Le 7 août 2018

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

Programme de rachat d'actions autorisé par l'AGM du 7 juin 2018 (12ème résolution)

Conformément à la réglementation applicable, la Compagnie de Saint-Gobain déclare avoir effectué les opérations d'achat d'actions suivantes dans les conditions de l'article 5 §2 du règlement (UE) n°596/2014, entre le 30 juillet et le 6 août 2018

Nom de l'émetteur	Code Identifiant de l'émetteur (LEI)	Jour de la transaction	Code identifiant de l'instrument financier (Code ISIN)	Volume total journalier (en nombre d'actions)	Prix pondéré moyen journalier d'acquisition des actions	Marché (MIC)
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	30/07/2018	FR0000125007	7 437	37,654	BATE
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	30/07/2018	FR0000125007	18 700	37,654	CHIX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	30/07/2018	FR0000125007	11 040	37,650	TRQX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	30/07/2018	FR0000125007	44 358	37,660	XPAR
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	31/07/2018	FR0000125007	30 644	37,655	BATE
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	31/07/2018	FR0000125007	134 287	37,783	CHIX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	31/07/2018	FR0000125007	87 411	37,792	TRQX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	31/07/2018	FR0000125007	341 547	37,881	XPAR
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	01/08/2018	FR0000125007	29 722	37,803	BATE
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	01/08/2018	FR0000125007	79 840	37,778	CHIX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	01/08/2018	FR0000125007	39 941	37,779	TRQX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	01/08/2018	FR0000125007	199 200	37,772	XPAR
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	02/08/2018	FR0000125007	32 984	37,150	BATE
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	02/08/2018	FR0000125007	114 141	37,113	CHIX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	02/08/2018	FR0000125007	73 883	37,112	TRQX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	02/08/2018	FR0000125007	254 824	37,121	XPAR
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	03/08/2018	FR0000125007	32 321	37,124	BATE
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	03/08/2018	FR0000125007	143 699	37,114	CHIX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	03/08/2018	FR0000125007	58 578	37,113	TRQX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	03/08/2018	FR0000125007	182 101	37,108	XPAR
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	06/08/2018	FR0000125007	1 028	36,956	BATE
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	06/08/2018	FR0000125007	1 418	37,017	CHIX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	06/08/2018	FR0000125007	294	37,041	TRQX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	06/08/2018	FR0000125007	80 602	36,914	XPAR

Le 7 août 2018

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

Programme de rachat d'actions autorisé par l'AGM du 7 juin 2018 (12ème résolution)

Conformément à la réglementation applicable, la Compagnie de Saint-Gobain déclare avoir effectué les opérations d'achat d'actions suivantes dans les conditions de l'article 5 §2 du règlement (UE) n°596/2014, entre le 30 juillet et le 6 août 2018

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:20:32	FR0000125007	37,58	EUR	45	XPAR	00174641188EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:20:32	FR0000125007	37,58	EUR	67	XPAR	00174641189EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:20:48	FR0000125007	37,58	EUR	2	CHIX	00174641262EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:20:48	FR0000125007	37,58	EUR	22	CHIX	00174641264EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:20:48	FR0000125007	37,58	EUR	125	TRQX	00174641260EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:20:48	FR0000125007	37,58	EUR	57	TRQX	00174641261EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:20:48	FR0000125007	37,58	EUR	57	TRQX	00174641263EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:20:53	FR0000125007	37,58	EUR	100	XPAR	00174641279EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:20:53	FR0000125007	37,58	EUR	23	XPAR	00174641280EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:21:06	FR0000125007	37,59	EUR	150	XPAR	00174641322EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:21:06	FR0000125007	37,59	EUR	41	XPAR	00174641323EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:21:57	FR0000125007	37,61	EUR	90	CHIX	00174641481EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:22:00	FR0000125007	37,61	EUR	125	TRQX	00174641498EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:22:07	FR0000125007	37,61	EUR	112	XPAR	00174641521EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:22:18	FR0000125007	37,62	EUR	32	CHIX	00174641553EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:22:18	FR0000125007	37,62	EUR	57	CHIX	00174641554EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:22:18	FR0000125007	37,62	EUR	57	CHIX	00174641555EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:22:21	FR0000125007	37,61	EUR	57	CHIX	00174641567EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:22:21	FR0000125007	37,61	EUR	150	XPAR	00174641568EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:22:21	FR0000125007	37,61	EUR	156	XPAR	00174641569EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:22:23	FR0000125007	37,61	EUR	138	XPAR	00174641578EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:22:28	FR0000125007	37,61	EUR	101	BATE	00174641587EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:22:28	FR0000125007	37,61	EUR	30	CHIX	00174641588EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:22:28	FR0000125007	37,61	EUR	59	TRQX	00174641585EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:22:28	FR0000125007	37,61	EUR	100	TRQX	00174641586EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:22:31	FR0000125007	37,61	EUR	116	CHIX	00174641610EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:22:31	FR0000125007	37,61	EUR	150	CHIX	00174641612EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:22:31	FR0000125007	37,61	EUR	150	XPAR	00174641609EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:22:31	FR0000125007	37,61	EUR	156	XPAR	00174641611EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:22:36	FR0000125007	37,61	EUR	135	CHIX	00174641644EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:22:36	FR0000125007	37,61	EUR	379	XPAR	00174641645EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:23:08	FR0000125007	37,61	EUR	274	XPAR	00174641739EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:23:34	FR0000125007	37,60	EUR	98	CHIX	00174641833EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:23:34	FR0000125007	37,60	EUR	222	XPAR	00174641834EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:24:14	FR0000125007	37,60	EUR	218	CHIX	00174641962EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:24:14	FR0000125007	37,60	EUR	391	TRQX	00174641961EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:24:26	FR0000125007	37,59	EUR	100	XPAR	00174642002EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:24:29	FR0000125007	37,60	EUR	100	XPAR	00174642005EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:24:29	FR0000125007	37,60	EUR	134	XPAR	00174642006EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:25:19	FR0000125007	37,61	EUR	237	XPAR	00174642203EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:25:24	FR0000125007	37,60	EUR	100	BATE	00174642238EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:25:24	FR0000125007	37,60	EUR	170	BATE	00174642239EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:25:24	FR0000125007	37,60	EUR	180	BATE	00174642240EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:25:42	FR0000125007	37,60	EUR	100	CHIX	00174642275EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:25:42	FR0000125007	37,60	EUR	92	TRQX	00174642276EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:25:42	FR0000125007	37,60	EUR	15	XPAR	00174642274EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:26:10	FR0000125007	37,61	EUR	55	BATE	00174642382EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:26:10	FR0000125007	37,61	EUR	55	BATE	00174642387EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:26:10	FR0000125007	37,61	EUR	148	BATE	00174642388EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:26:10	FR0000125007	37,61	EUR	4	CHIX	00174642383EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:26:10	FR0000125007	37,61	EUR	57	CHIX	00174642384EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:26:10	FR0000125007	37,61	EUR	7	CHIX	00174642385EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:26:10	FR0000125007	37,61	EUR	155	XPAR	00174642386EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:26:19	FR0000125007	37,62	EUR	100	XPAR	00174642409EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:26:28	FR0000125007	37,62	EUR	150	CHIX	00174642454EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:26:28	FR0000125007	37,62	EUR	170	CHIX	00174642456EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:26:28	FR0000125007	37,62	EUR	111	CHIX	00174642457EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:26:28	FR0000125007	37,62	EUR	67	CHIX	00174642458EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:26:28	FR0000125007	37,62	EUR	4	CHIX	00174642459EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:26:28	FR0000125007	37,62	EUR	150	XPAR	00174642453EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:26:28	FR0000125007	37,62	EUR	50	XPAR	00174642455EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:26:31	FR0000125007	37,61	EUR	257	XPAR	00174642477EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:26:36	FR0000125007	37,61	EUR	100	TRQX	00174642496EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:26:36	FR0000125007	37,61	EUR	23	TRQX	00174642497EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:26:36	FR0000125007	37,61	EUR	110	TRQX	00174642498EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:26:36	FR0000125007	37,61	EUR	106	TRQX	00174642499EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:26:39	FR0000125007	37,61	EUR	100	CHIX	00174642504EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:27:42	FR0000125007	37,64	EUR	94	CHIX	00174642754EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:27:42	FR0000125007	37,64	EUR	214	XPAR	00174642753EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:27:47	FR0000125007	37,64	EUR	191	CHIX	00174642765EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:27:47	FR0000125007	37,64	EUR	94	CHIX	00174642767EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:27:47	FR0000125007	37,64	EUR	47	CHIX	00174642768EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:27:47	FR0000125007	37,64	EUR	150	XPAR	00174642764EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:27:47	FR0000125007	37,64	EUR	317	XPAR	00174642766EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:27:53	FR0000125007	37,64	EUR	125	TRQX	00174642791EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:28:05	FR0000125007	37,65	EUR	125	TRQX	00174642854EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:28:11	FR0000125007	37,65	EUR	165	TRQX	00174642882EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:28:17	FR0000125007	37,64	EUR	108	CHIX	00174642916EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:28:17	FR0000125007	37,64	EUR	239	XPAR	00174642915EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:28:36	FR0000125007	37,63	EUR	107	CHIX	00174642991EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:28:36	FR0000125007	37,63	EUR	235	XPAR	00174642999EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:29:19	FR0000125007	37,65	EUR	150	CHIX	00174643215EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:29:19	FR0000125007	37,65	EUR	100	CHIX	00174643216EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:29:19	FR0000125007	37,66	EUR	125	TRQX	00174643210EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:29:19	FR0000125007	37,66	EUR	105	TRQX	00174643211EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:29:19	FR0000125007	37,66	EUR	80	TRQX	00174643212EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:29:19	FR0000125007	37,65	EUR	150	XPAR	00174643213EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:29:19	FR0000125007	37,65	EUR	163	XPAR	00174643214EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:29:25	FR0000125007	37,64	EUR	150	CHIX	00174643249EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:29:25	FR0000125007	37,64	EUR	43	CHIX	00174643250EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:29:25	FR0000125007	37,64	EUR	21	TRQX	00174643245EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:29:25	FR0000125007	37,64	EUR	150	XPAR	00174643246EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:29:25	FR0000125007	37,64	EUR	163	XPAR	00174643247EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:29:25	FR0000125007	37,65	EUR	47	XPAR	00174643248EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:29:30	FR0000125007	37,65	EUR	105	TRQX	00174643262EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:29:30	FR0000125007	37,65	EUR	164	TRQX	00174643263EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:30:20	FR0000125007	37,64	EUR	229	BATE	00174643479EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:30:20	FR0000125007	37,64	EUR	150	CHIX	00174643478EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:30:20	FR0000125007	37,64	EUR	57	CHIX	00174643480EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:30:20	FR0000125007	37,64	EUR	38	CHIX	00174643481EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:30:20	FR0000125007	37,64	EUR	29	CHIX	00174643482EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:31:07	FR0000125007	37,66	EUR	283	XPAR	00174644025EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:31:12	FR0000125007	37,66	EUR	72	BATE	00174644037EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:31:12	FR0000125007	37,66	EUR	95	BATE	00174644039EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:31:12	FR0000125007	37,66	EUR	189	BATE	00174644040EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:31:12	FR0000125007	37,66	EUR	32	BATE	00174644041EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:31:12	FR0000125007	37,65	EUR	125	TRQX	00174644036EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:31:15	FR0000125007	37,65	EUR	80	BATE	00174644067EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:31:15	FR0000125007	37,65	EUR	205	CHIX	00174644068EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:31:15	FR0000125007	37,65	EUR	150	XPAR	00174644064EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:31:15	FR0000125007	37,65	EUR	205	XPAR	00174644065EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:31:15	FR0000125007	37,65	EUR	85	XPAR	00174644066EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:31:15	FR0000125007	37,65	EUR	200	XPAR	00174644069EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:31:15	FR0000125007	37,65	EUR	157	XPAR	00174644070EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:31:15	FR0000125007	37,65	EUR	394	XPAR	00174644071EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:31:15	FR0000125007	37,65	EUR	380	XPAR	00174644072EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:32:05	FR0000125007	37,66	EUR	61	BATE	00174644243EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:32:05	FR0000125007	37,66	EUR	57	CHIX	00174644244EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:32:05	FR0000125007	37,66	EUR	57	CHIX	00174644245EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:32:23	FR0000125007	37,66	EUR	27	BATE	00174644293EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:32:23	FR0000125007	37,66	EUR	150	XPAR	00174644292EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:32:23	FR0000125007	37,66	EUR	133	XPAR	00174644294EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:32:23	FR0000125007	37,66	EUR	225	XPAR	00174644295EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:32:23	FR0000125007	37,65	EUR	223	XPAR	00174644297EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:32:24	FR0000125007	37,65	EUR	101	CHIX	00174644299EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:33:20	FR0000125007	37,62	EUR	114	CHIX	00174644560EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:33:27	FR0000125007	37,63	EUR	139	XPAR	00174644570EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:33:27	FR0000125007	37,63	EUR	200	XPAR	00174644571EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:33:27	FR0000125007	37,63	EUR	2	XPAR	00174644572EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:33:27	FR0000125007	37,63	EUR	128	XPAR	00174644573EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:33:28	FR0000125007	37,62	EUR	253	XPAR	00174644574EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:33:53	FR0000125007	37,63	EUR	150	CHIX	00174644642EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:33:53	FR0000125007	37,63	EUR	100	CHIX	00174644643EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:33:53	FR0000125007	37,63	EUR	46	CHIX	00174644644EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:33:53	FR0000125007	37,63	EUR	125	TRQX	00174644641EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:36:46	FR0000125007	37,63	EUR	150	CHIX	00174645435EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:36:46	FR0000125007	37,63	EUR	125	TRQX	00174645434EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:36:52	FR0000125007	37,64	EUR	37	CHIX	00174645557EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:36:52	FR0000125007	37,64	EUR	40	XPAR	00174645556EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:36:55	FR0000125007	37,64	EUR	150	CHIX	00174645564EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:36:55	FR0000125007	37,64	EUR	86	XPAR	00174645563EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:37:01	FR0000125007	37,64	EUR	100	BATE	00174645644EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:37:01	FR0000125007	37,64	EUR	27	CHIX	00174645645EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:37:01	FR0000125007	37,64	EUR	125	TRQX	00174645615EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:37:01	FR0000125007	37,64	EUR	150	XPAR	00174645642EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:37:01	FR0000125007	37,64	EUR	200	XPAR	00174645643EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:37:01	FR0000125007	37,64	EUR	171	XPAR	00174645646EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:37:01	FR0000125007	37,64	EUR	62	XPAR	00174645647EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:37:04	FR0000125007	37,64	EUR	150	CHIX	00174645667EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:37:04	FR0000125007	37,64	EUR	6	CHIX	00174645669EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:37:04	FR0000125007	37,64	EUR	125	TRQX	00174645665EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:37:04	FR0000125007	37,64	EUR	65	XPAR	00174645666EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:37:04	FR0000125007	37,64	EUR	51	XPAR	00174645668EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:37:04	FR0000125007	37,64	EUR	171	XPAR	00174645670EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:38:08	FR0000125007	37,65	EUR	209	CHIX	00174645968EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:38:08	FR0000125007	37,65	EUR	125	TRQX	00174645965EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:38:08	FR0000125007	37,65	EUR	90	TRQX	00174645966EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:38:08	FR0000125007	37,65	EUR	150	XPAR	00174645967EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:38:40	FR0000125007	37,65	EUR	95	CHIX	00174646088EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:38:40	FR0000125007	37,65	EUR	200	XPAR	00174646087EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:38:40	FR0000125007	37,65	EUR	9	XPAR	00174646089EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:38:45	FR0000125007	37,65	EUR	125	TRQX	00174646110EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:38:45	FR0000125007	37,65	EUR	110	TRQX	00174646111EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:38:45	FR0000125007	37,65	EUR	145	TRQX	00174646112EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:39:15	FR0000125007	37,65	EUR	151	XPAR	00174646180EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:39:15	FR0000125007	37,65	EUR	101	XPAR	00174646182EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:40:19	FR0000125007	37,64	EUR	125	TRQX	00174646373EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:40:22	FR0000125007	37,64	EUR	125	TRQX	00174646399EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:40:25	FR0000125007	37,64	EUR	100	BATE	00174646419EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:40:25	FR0000125007	37,64	EUR	100	BATE	00174646420EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:40:31	FR0000125007	37,64	EUR	150	CHIX	00174646440EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:40:31	FR0000125007	37,64	EUR	100	CHIX	00174646441EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:40:31	FR0000125007	37,64	EUR	100	CHIX	00174646442EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:40:31	FR0000125007	37,64	EUR	125	TRQX	00174646439EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:40:54	FR0000125007	37,63	EUR	43	XPAR	00174646519EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:40:55	FR0000125007	37,63	EUR	189	XPAR	00174646535EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:41:00	FR0000125007	37,63	EUR	47	XPAR	00174646555EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:41:45	FR0000125007	37,63	EUR	345	XPAR	00174646777EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:41:45	FR0000125007	37,63	EUR	100	XPAR	00174646778EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:41:48	FR0000125007	37,63	EUR	150	CHIX	00174646785EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:41:48	FR0000125007	37,63	EUR	92	CHIX	00174646786EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:41:48	FR0000125007	37,63	EUR	59	CHIX	00174646787EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:41:48	FR0000125007	37,63	EUR	125	TRQX	00174646784EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:42:06	FR0000125007	37,63	EUR	57	CHIX	00174646872EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:42:06	FR0000125007	37,63	EUR	174	XPAR	00174646873EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:43:06	FR0000125007	37,64	EUR	150	CHIX	00174647080EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:43:06	FR0000125007	37,64	EUR	57	CHIX	00174647082EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:43:06	FR0000125007	37,64	EUR	57	CHIX	00174647084EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:43:06	FR0000125007	37,64	EUR	125	TRQX	00174647077EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:43:06	FR0000125007	37,64	EUR	20	TRQX	00174647078EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:43:06	FR0000125007	37,64	EUR	40	TRQX	00174647081EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:43:06	FR0000125007	37,64	EUR	56	TRQX	00174647083EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:43:06	FR0000125007	37,64	EUR	150	XPAR	00174647079EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:43:09	FR0000125007	37,64	EUR	125	TRQX	00174647096EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:44:05	FR0000125007	37,64	EUR	92	CHIX	00174647279EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:44:05	FR0000125007	37,64	EUR	146	XPAR	00174647280EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:44:05	FR0000125007	37,64	EUR	63	XPAR	00174647281EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:44:10	FR0000125007	37,64	EUR	150	CHIX	00174647323EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:44:10	FR0000125007	37,64	EUR	26	CHIX	00174647324EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:44:10	FR0000125007	37,64	EUR	150	XPAR	00174647325EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:44:10	FR0000125007	37,64	EUR	200	XPAR	00174647326EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:44:33	FR0000125007	37,65	EUR	134	CHIX	00174647414EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:44:33	FR0000125007	37,65	EUR	277	XPAR	00174647413EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:45:04	FR0000125007	37,67	EUR	200	XPAR	00174647512EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:45:19	FR0000125007	37,67	EUR	100	XPAR	00174647572EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:45:46	FR0000125007	37,66	EUR	76	BATE	00174647698EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:45:46	FR0000125007	37,66	EUR	96	BATE	00174647700EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:45:46	FR0000125007	37,66	EUR	125	TRQX	00174647696EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:45:46	FR0000125007	37,66	EUR	103	TRQX	00174647697EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:45:46	FR0000125007	37,66	EUR	58	TRQX	00174647699EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:45:49	FR0000125007	37,66	EUR	57	CHIX	00174647709EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:45:49	FR0000125007	37,66	EUR	99	CHIX	00174647710EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:46:31	FR0000125007	37,67	EUR	285	XPAR	00174647872EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:46:42	FR0000125007	37,67	EUR	354	CHIX	00174647900EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:46:42	FR0000125007	37,67	EUR	100	CHIX	00174647901EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:47:03	FR0000125007	37,68	EUR	100	BATE	00174647940EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:47:03	FR0000125007	37,67	EUR	150	CHIX	00174647941EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:47:03	FR0000125007	37,68	EUR	32	CHIX	00174647942EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:47:03	FR0000125007	37,68	EUR	57	CHIX	00174647943EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:47:03	FR0000125007	37,68	EUR	173	CHIX	00174647944EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:47:03	FR0000125007	37,67	EUR	150	XPAR	00174647939EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:47:06	FR0000125007	37,68	EUR	150	CHIX	00174647947EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:47:06	FR0000125007	37,68	EUR	117	CHIX	00174647948EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:47:06	FR0000125007	37,68	EUR	202	CHIX	00174647949EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:47:52	FR0000125007	37,67	EUR	110	XPAR	00174648086EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:47:59	FR0000125007	37,67	EUR	56	XPAR	00174648120EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:48:09	FR0000125007	37,67	EUR	58	XPAR	00174648253EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:48:27	FR0000125007	37,67	EUR	101	XPAR	00174648328EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:49:16	FR0000125007	37,67	EUR	150	CHIX	00174648516EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:49:16	FR0000125007	37,67	EUR	125	TRQX	00174648517EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:49:25	FR0000125007	37,67	EUR	125	TRQX	00174648560EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:49:25	FR0000125007	37,67	EUR	150	XPAR	00174648561EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:49:25	FR0000125007	37,67	EUR	181	XPAR	00174648562EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:49:40	FR0000125007	37,67	EUR	150	XPAR	00174648636EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:49:40	FR0000125007	37,67	EUR	154	XPAR	00174648637EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:50:09	FR0000125007	37,68	EUR	125	CHIX	00174648758EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:50:09	FR0000125007	37,68	EUR	255	XPAR	00174648756EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:50:09	FR0000125007	37,68	EUR	19	XPAR	00174648757EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:50:29	FR0000125007	37,71	EUR	100	BATE	00174648843EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:50:29	FR0000125007	37,71	EUR	100	BATE	00174648845EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:50:29	FR0000125007	37,70	EUR	30	CHIX	00174648841EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:50:29	FR0000125007	37,70	EUR	37	TRQX	00174648837EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:50:29	FR0000125007	37,70	EUR	98	TRQX	00174648839EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:50:29	FR0000125007	37,71	EUR	125	TRQX	00174648842EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:50:29	FR0000125007	37,71	EUR	98	TRQX	00174648844EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:50:29	FR0000125007	37,70	EUR	150	XPAR	00174648838EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:50:29	FR0000125007	37,70	EUR	100	XPAR	00174648840EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:50:32	FR0000125007	37,70	EUR	37	TRQX	00174648865EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:50:32	FR0000125007	37,70	EUR	342	TRQX	00174648866EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:50:32	FR0000125007	37,70	EUR	54	XPAR	00174648867EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:50:35	FR0000125007	37,71	EUR	100	BATE	00174648874EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:50:35	FR0000125007	37,71	EUR	100	BATE	00174648876EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:50:35	FR0000125007	37,70	EUR	215	CHIX	00174648875EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:50:35	FR0000125007	37,70	EUR	100	XPAR	00174648873EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:50:44	FR0000125007	37,70	EUR	117	CHIX	00174648901EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:50:44	FR0000125007	37,70	EUR	150	XPAR	00174648902EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:50:44	FR0000125007	37,70	EUR	145	XPAR	00174648903EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:50:44	FR0000125007	37,70	EUR	100	XPAR	00174648904EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:50:44	FR0000125007	37,70	EUR	133	XPAR	00174648905EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:50:47	FR0000125007	37,71	EUR	147	XPAR	00174648918EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:50:47	FR0000125007	37,71	EUR	42	XPAR	00174648919EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:50:47	FR0000125007	37,71	EUR	133	XPAR	00174648920EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:51:29	FR0000125007	37,69	EUR	100	CHIX	00174649090EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:52:11	FR0000125007	37,71	EUR	57	CHIX	00174649276EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:52:11	FR0000125007	37,71	EUR	57	CHIX	00174649277EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:52:11	FR0000125007	37,71	EUR	150	XPAR	00174649274EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:52:11	FR0000125007	37,71	EUR	147	XPAR	00174649275EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:52:39	FR0000125007	37,71	EUR	63	CHIX	00174649358EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:52:39	FR0000125007	37,71	EUR	3	CHIX	00174649360EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:52:39	FR0000125007	37,71	EUR	9	CHIX	00174649361EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:52:39	FR0000125007	37,71	EUR	150	XPAR	00174649359EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:52:39	FR0000125007	37,71	EUR	160	XPAR	00174649362EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:52:39	FR0000125007	37,71	EUR	107	XPAR	00174649363EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:52:39	FR0000125007	37,71	EUR	100	XPAR	00174649364EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:52:39	FR0000125007	37,71	EUR	133	XPAR	00174649365EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:52:57	FR0000125007	37,71	EUR	52	CHIX	00174649421EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:52:57	FR0000125007	37,71	EUR	150	XPAR	00174649420EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:52:57	FR0000125007	37,71	EUR	100	XPAR	00174649422EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:52:57	FR0000125007	37,71	EUR	107	XPAR	00174649423EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:53:11	FR0000125007	37,70	EUR	283	XPAR	00174649496EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:53:31	FR0000125007	37,70	EUR	213	XPAR	00174649573EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:53:35	FR0000125007	37,70	EUR	94	CHIX	00174649591EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:53:44	FR0000125007	37,71	EUR	200	TRQX	00174649708EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:53:44	FR0000125007	37,71	EUR	107	XPAR	00174649709EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:53:44	FR0000125007	37,71	EUR	162	XPAR	00174649710EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:53:50	FR0000125007	37,71	EUR	125	TRQX	00174649743EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:53:50	FR0000125007	37,71	EUR	150	XPAR	00174649744EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:53:50	FR0000125007	37,71	EUR	133	XPAR	00174649745EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:54:25	FR0000125007	37,71	EUR	285	XPAR	00174649877EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:54:30	FR0000125007	37,71	EUR	27	TRQX	00174649906EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:54:30	FR0000125007	37,71	EUR	107	XPAR	00174649907EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:54:30	FR0000125007	37,71	EUR	69	XPAR	00174649908EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:54:30	FR0000125007	37,71	EUR	133	XPAR	00174649909EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:54:30	FR0000125007	37,71	EUR	104	XPAR	00174649910EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:55:31	FR0000125007	37,71	EUR	19	XPAR	00174650148EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:55:36	FR0000125007	37,71	EUR	34	XPAR	00174650168EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:55:36	FR0000125007	37,71	EUR	176	XPAR	00174650169EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:55:46	FR0000125007	37,70	EUR	150	CHIX	00174650212EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:55:46	FR0000125007	37,70	EUR	57	CHIX	00174650213EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:55:46	FR0000125007	37,70	EUR	57	CHIX	00174650214EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:55:46	FR0000125007	37,70	EUR	76	CHIX	00174650215EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:55:46	FR0000125007	37,70	EUR	4	CHIX	00174650216EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:55:49	FR0000125007	37,70	EUR	63	CHIX	00174650224EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:55:52	FR0000125007	37,71	EUR	62	BATE	00174650240EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:56:04	FR0000125007	37,71	EUR	100	BATE	00174650279EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:56:07	FR0000125007	37,71	EUR	177	BATE	00174650282EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:56:07	FR0000125007	37,71	EUR	185	XPAR	00174650283EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:56:07	FR0000125007	37,71	EUR	98	XPAR	00174650284EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:56:13	FR0000125007	37,72	EUR	63	BATE	00174650362EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:56:13	FR0000125007	37,72	EUR	150	CHIX	00174650361EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:56:13	FR0000125007	37,72	EUR	150	XPAR	00174650360EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:56:43	FR0000125007	37,73	EUR	140	XPAR	00174650478EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:56:43	FR0000125007	37,73	EUR	51	XPAR	00174650479EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:56:46	FR0000125007	37,73	EUR	100	XPAR	00174650487EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:56:46	FR0000125007	37,73	EUR	14	XPAR	00174650488EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:57:18	FR0000125007	37,74	EUR	115	CHIX	00174650605EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:57:18	FR0000125007	37,74	EUR	194	XPAR	00174650603EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:57:18	FR0000125007	37,74	EUR	83	XPAR	00174650604EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:57:24	FR0000125007	37,73	EUR	150	XPAR	00174650638EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:57:24	FR0000125007	37,73	EUR	200	XPAR	00174650639EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:57:24	FR0000125007	37,73	EUR	112	XPAR	00174650640EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:57:24	FR0000125007	37,73	EUR	77	XPAR	00174650641EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:57:37	FR0000125007	37,73	EUR	214	XPAR	00174650696EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:57:37	FR0000125007	37,73	EUR	42	XPAR	00174650697EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:57:38	FR0000125007	37,73	EUR	51	CHIX	00174650699EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:58:22	FR0000125007	37,73	EUR	260	XPAR	00174650877EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:59:31	FR0000125007	37,74	EUR	2	TRQX	00174651240EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:59:31	FR0000125007	37,74	EUR	57	TRQX	00174651241EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:59:31	FR0000125007	37,74	EUR	57	TRQX	00174651242EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:59:31	FR0000125007	37,74	EUR	27	XPAR	00174651243EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:59:31	FR0000125007	37,74	EUR	152	XPAR	00174651244EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 16:59:31	FR0000125007	37,74	EUR	100	XPAR	00174651246EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:00:07	FR0000125007	37,73	EUR	54	BATE	00174651457EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:00:07	FR0000125007	37,73	EUR	134	CHIX	00174651458EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:00:07	FR0000125007	37,73	EUR	130	XPAR	00174651456EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:00:07	FR0000125007	37,73	EUR	150	XPAR	00174651459EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:00:07	FR0000125007	37,73	EUR	122	XPAR	00174651460EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:00:10	FR0000125007	37,73	EUR	150	CHIX	00174651560EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:00:10	FR0000125007	37,73	EUR	126	CHIX	00174651561EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:00:10	FR0000125007	37,73	EUR	100	TRQX	00174651558EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:00:10	FR0000125007	37,73	EUR	160	XPAR	00174651559EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:00:28	FR0000125007	37,73	EUR	87	XPAR	00174651614EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:00:34	FR0000125007	37,73	EUR	132	XPAR	00174651644EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:00:35	FR0000125007	37,73	EUR	97	CHIX	00174651647EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:01:41	FR0000125007	37,70	EUR	266	XPAR	00174651974EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:01:51	FR0000125007	37,70	EUR	100	BATE	00174652021EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:01:51	FR0000125007	37,70	EUR	34	CHIX	00174652022EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:01:51	FR0000125007	37,70	EUR	296	CHIX	00174652024EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:01:51	FR0000125007	37,70	EUR	150	XPAR	00174652020EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:01:51	FR0000125007	37,70	EUR	133	XPAR	00174652023EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:03:19	FR0000125007	37,72	EUR	100	XPAR	00174652429EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:03:37	FR0000125007	37,72	EUR	234	XPAR	00174652507EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:04:17	FR0000125007	37,72	EUR	121	XPAR	00174652667EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:04:20	FR0000125007	37,72	EUR	44	XPAR	00174652669EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:04:35	FR0000125007	37,71	EUR	150	XPAR	00174652751EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:04:35	FR0000125007	37,71	EUR	105	XPAR	00174652752EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:04:35	FR0000125007	37,71	EUR	200	XPAR	00174652753EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:04:35	FR0000125007	37,71	EUR	63	XPAR	00174652754EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:04:38	FR0000125007	37,71	EUR	150	CHIX	00174652813EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:04:38	FR0000125007	37,71	EUR	125	TRQX	00174652811EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:04:38	FR0000125007	37,71	EUR	150	XPAR	00174652812EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:04:40	FR0000125007	37,70	EUR	249	XPAR	00174652823EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:04:54	FR0000125007	37,70	EUR	156	BATE	00174652873EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:05:00	FR0000125007	37,70	EUR	76	BATE	00174652903EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:05:04	FR0000125007	37,71	EUR	100	BATE	00174652912EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:05:04	FR0000125007	37,71	EUR	89	BATE	00174652913EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:05:04	FR0000125007	37,71	EUR	57	CHIX	00174652914EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:05:04	FR0000125007	37,71	EUR	85	CHIX	00174652915EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:05:04	FR0000125007	37,71	EUR	150	XPAR	00174652911EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:05:42	FR0000125007	37,72	EUR	156	CHIX	00174653097EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:05:42	FR0000125007	37,72	EUR	41	TRQX	00174653100EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:05:42	FR0000125007	37,72	EUR	200	XPAR	00174653098EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:05:42	FR0000125007	37,72	EUR	133	XPAR	00174653099EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:05:59	FR0000125007	37,71	EUR	254	XPAR	00174653170EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:06:22	FR0000125007	37,71	EUR	183	XPAR	00174653319EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:06:22	FR0000125007	37,71	EUR	59	XPAR	00174653320EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:06:22	FR0000125007	37,71	EUR	121	XPAR	00174653321EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:06:22	FR0000125007	37,71	EUR	100	XPAR	00174653322EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:06:22	FR0000125007	37,71	EUR	17	XPAR	00174653323EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:06:45	FR0000125007	37,70	EUR	251	XPAR	00174653446EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:07:52	FR0000125007	37,69	EUR	83	BATE	00174653732EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:07:52	FR0000125007	37,69	EUR	44	CHIX	00174653733EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:07:52	FR0000125007	37,69	EUR	201	CHIX	00174653734EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:07:52	FR0000125007	37,69	EUR	164	CHIX	00174653735EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:07:52	FR0000125007	37,69	EUR	22	TRQX	00174653730EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:07:52	FR0000125007	37,69	EUR	89	TRQX	00174653731EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:07:59	FR0000125007	37,69	EUR	30	CHIX	00174653780EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:08:02	FR0000125007	37,69	EUR	100	BATE	00174653789EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:08:02	FR0000125007	37,69	EUR	150	CHIX	00174653791EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:08:02	FR0000125007	37,69	EUR	57	CHIX	00174653792EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:08:02	FR0000125007	37,69	EUR	57	CHIX	00174653793EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:08:02	FR0000125007	37,70	EUR	140	XPAR	00174653788EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:08:02	FR0000125007	37,70	EUR	24	XPAR	00174653790EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:09:14	FR0000125007	37,68	EUR	200	XPAR	00174654178EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:09:14	FR0000125007	37,68	EUR	68	XPAR	00174654179EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:09:59	FR0000125007	37,67	EUR	61	CHIX	00174654378EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:09:59	FR0000125007	37,67	EUR	120	CHIX	00174654379EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:09:59	FR0000125007	37,67	EUR	125	TRQX	00174654376EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:09:59	FR0000125007	37,67	EUR	80	TRQX	00174654377EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:10:01	FR0000125007	37,66	EUR	221	XPAR	00174654394EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:10:03	FR0000125007	37,67	EUR	150	CHIX	00174654415EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:10:03	FR0000125007	37,67	EUR	125	TRQX	00174654414EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:10:09	FR0000125007	37,67	EUR	43	CHIX	00174654451EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:10:09	FR0000125007	37,67	EUR	80	CHIX	00174654452EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:10:56	FR0000125007	37,67	EUR	251	XPAR	00174654707EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:10:56	FR0000125007	37,67	EUR	220	XPAR	00174654708EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:10:56	FR0000125007	37,67	EUR	13	XPAR	00174654709EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:10:59	FR0000125007	37,67	EUR	3	BATE	00174654722EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:10:59	FR0000125007	37,67	EUR	26	BATE	00174654723EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:10:59	FR0000125007	37,67	EUR	4	TRQX	00174654719EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:10:59	FR0000125007	37,67	EUR	150	TRQX	00174654721EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:10:59	FR0000125007	37,67	EUR	100	XPAR	00174654720EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:11:48	FR0000125007	37,68	EUR	125	TRQX	00174654949EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:11:48	FR0000125007	37,68	EUR	133	XPAR	00174654950EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:11:48	FR0000125007	37,68	EUR	273	XPAR	00174654951EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:11:48	FR0000125007	37,68	EUR	264	XPAR	00174654952EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:11:48	FR0000125007	37,68	EUR	144	XPAR	00174654953EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:12:52	FR0000125007	37,67	EUR	15	BATE	00174655357EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:12:52	FR0000125007	37,67	EUR	56	BATE	00174655361EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:12:52	FR0000125007	37,67	EUR	135	XPAR	00174655358EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:12:52	FR0000125007	37,67	EUR	133	XPAR	00174655359EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:12:52	FR0000125007	37,67	EUR	171	XPAR	00174655360EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:12:52	FR0000125007	37,67	EUR	140	XPAR	00174655362EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:13:37	FR0000125007	37,68	EUR	198	CHIX	00174655603EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:13:37	FR0000125007	37,68	EUR	104	CHIX	00174655604EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:13:37	FR0000125007	37,68	EUR	20	CHIX	00174655605EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:13:40	FR0000125007	37,68	EUR	57	CHIX	00174655620EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:13:40	FR0000125007	37,68	EUR	63	CHIX	00174655621EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:13:40	FR0000125007	37,68	EUR	100	CHIX	00174655622EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:13:43	FR0000125007	37,68	EUR	150	CHIX	00174655638EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:13:43	FR0000125007	37,68	EUR	130	CHIX	00174655640EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:13:43	FR0000125007	37,68	EUR	125	TRQX	00174655637EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:13:43	FR0000125007	37,68	EUR	120	TRQX	00174655639EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:13:46	FR0000125007	37,68	EUR	150	CHIX	00174655655EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:13:46	FR0000125007	37,68	EUR	7	TRQX	00174655654EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:14:29	FR0000125007	37,68	EUR	232	BATE	00174655905EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:14:35	FR0000125007	37,68	EUR	66	CHIX	00174655923EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:14:35	FR0000125007	37,68	EUR	57	CHIX	00174655924EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:14:35	FR0000125007	37,68	EUR	57	CHIX	00174655925EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:14:35	FR0000125007	37,68	EUR	166	CHIX	00174655926EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:14:35	FR0000125007	37,68	EUR	123	CHIX	00174655927EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:15:24	FR0000125007	37,67	EUR	250	XPAR	00174656215EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:15:24	FR0000125007	37,67	EUR	133	XPAR	00174656216EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:15:24	FR0000125007	37,67	EUR	304	XPAR	00174656217EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:15:24	FR0000125007	37,67	EUR	261	XPAR	00174656218EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:15:24	FR0000125007	37,67	EUR	68	XPAR	00174656219EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:15:38	FR0000125007	37,68	EUR	68	BATE	00174656317EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:16:20	FR0000125007	37,68	EUR	591	XPAR	00174656588EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:16:20	FR0000125007	37,68	EUR	152	XPAR	00174656589EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:16:20	FR0000125007	37,68	EUR	2	XPAR	00174656590EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:16:36	FR0000125007	37,68	EUR	121	XPAR	00174656674EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:16:36	FR0000125007	37,68	EUR	134	XPAR	00174656675EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:16:36	FR0000125007	37,68	EUR	150	XPAR	00174656676EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:17:24	FR0000125007	37,66	EUR	92	XPAR	00174656927EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:17:41	FR0000125007	37,67	EUR	47	XPAR	00174657071EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:17:44	FR0000125007	37,67	EUR	113	BATE	00174657083EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:17:44	FR0000125007	37,66	EUR	200	CHIX	00174657085EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:17:44	FR0000125007	37,66	EUR	358	XPAR	00174657084EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:17:44	FR0000125007	37,66	EUR	253	XPAR	00174657086EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:18:01	FR0000125007	37,67	EUR	150	XPAR	00174657169EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:18:01	FR0000125007	37,67	EUR	200	XPAR	00174657170EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:18:10	FR0000125007	37,67	EUR	192	XPAR	00174657258EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:18:10	FR0000125007	37,67	EUR	200	XPAR	00174657259EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:18:10	FR0000125007	37,67	EUR	122	XPAR	00174657260EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:18:33	FR0000125007	37,67	EUR	200	XPAR	00174657388EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:18:33	FR0000125007	37,67	EUR	77	XPAR	00174657389EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:19:10	FR0000125007	37,67	EUR	86	CHIX	00174657675EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:19:10	FR0000125007	37,67	EUR	125	CHIX	00174657676EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:19:13	FR0000125007	37,67	EUR	36	TRQX	00174657702EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:19:22	FR0000125007	37,67	EUR	125	TRQX	00174657775EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:19:37	FR0000125007	37,67	EUR	15	CHIX	00174657882EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:19:37	FR0000125007	37,66	EUR	65	CHIX	00174657884EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:19:37	FR0000125007	37,66	EUR	31	CHIX	00174657885EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:19:37	FR0000125007	37,67	EUR	125	TRQX	00174657877EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:19:37	FR0000125007	37,67	EUR	90	TRQX	00174657878EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:19:37	FR0000125007	37,67	EUR	121	TRQX	00174657879EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:19:37	FR0000125007	37,67	EUR	80	TRQX	00174657880EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:19:37	FR0000125007	37,67	EUR	125	TRQX	00174657881EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:19:37	FR0000125007	37,66	EUR	208	XPAR	00174657883EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:19:42	FR0000125007	37,66	EUR	73	BATE	00174657929EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:19:42	FR0000125007	37,66	EUR	120	BATE	00174657931EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:19:42	FR0000125007	37,65	EUR	14	TRQX	00174657932EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:19:42	FR0000125007	37,65	EUR	240	XPAR	00174657928EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:19:42	FR0000125007	37,65	EUR	103	XPAR	00174657930EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:19:45	FR0000125007	37,65	EUR	150	CHIX	00174657958EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:19:45	FR0000125007	37,65	EUR	110	TRQX	00174657955EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:19:48	FR0000125007	37,66	EUR	55	BATE	00174657969EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:19:48	FR0000125007	37,66	EUR	120	BATE	00174657970EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:19:48	FR0000125007	37,65	EUR	12	TRQX	00174657967EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:19:48	FR0000125007	37,65	EUR	124	XPAR	00174657968EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:19:51	FR0000125007	37,66	EUR	100	BATE	00174657975EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:19:51	FR0000125007	37,66	EUR	150	BATE	00174657976EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:19:57	FR0000125007	37,66	EUR	22	XPAR	00174658016EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:19:57	FR0000125007	37,66	EUR	138	XPAR	00174658017EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:20:03	FR0000125007	37,65	EUR	239	XPAR	00174658052EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:20:08	FR0000125007	37,65	EUR	140	BATE	00174658105EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:20:08	FR0000125007	37,65	EUR	125	BATE	00174658106EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:20:21	FR0000125007	37,64	EUR	301	XPAR	00174658224EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:20:35	FR0000125007	37,64	EUR	100	BATE	00174658303EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:20:35	FR0000125007	37,64	EUR	140	BATE	00174658305EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:20:35	FR0000125007	37,64	EUR	186	BATE	00174658306EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:20:35	FR0000125007	37,64	EUR	67	BATE	00174658307EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:20:35	FR0000125007	37,64	EUR	123	BATE	00174658308EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:20:35	FR0000125007	37,64	EUR	41	CHIX	00174658302EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:20:35	FR0000125007	37,64	EUR	100	CHIX	00174658304EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:20:38	FR0000125007	37,64	EUR	100	BATE	00174658323EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:20:38	FR0000125007	37,64	EUR	26	BATE	00174658324EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:20:41	FR0000125007	37,65	EUR	21	TRQX	00174658343EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:20:41	FR0000125007	37,65	EUR	37	TRQX	00174658344EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:20:41	FR0000125007	37,65	EUR	112	TRQX	00174658345EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:20:44	FR0000125007	37,65	EUR	48	CHIX	00174658384EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:20:44	FR0000125007	37,65	EUR	37	TRQX	00174658383EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:20:47	FR0000125007	37,65	EUR	150	CHIX	00174658400EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:20:47	FR0000125007	37,65	EUR	92	CHIX	00174658402EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:20:47	FR0000125007	37,65	EUR	125	TRQX	00174658401EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:20:47	FR0000125007	37,65	EUR	37	TRQX	00174658403EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:20:47	FR0000125007	37,65	EUR	75	TRQX	00174658404EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:20:50	FR0000125007	37,65	EUR	99	TRQX	00174658431EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:20:50	FR0000125007	37,65	EUR	37	TRQX	00174658432EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:20:53	FR0000125007	37,65	EUR	50	CHIX	00174658449EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:20:53	FR0000125007	37,65	EUR	150	CHIX	00174658450EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:20:56	FR0000125007	37,64	EUR	100	BATE	00174658466EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:20:56	FR0000125007	37,64	EUR	150	BATE	00174658468EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:20:56	FR0000125007	37,65	EUR	161	TRQX	00174658462EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:20:56	FR0000125007	37,65	EUR	90	TRQX	00174658463EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:20:56	FR0000125007	37,65	EUR	129	TRQX	00174658465EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:20:56	FR0000125007	37,64	EUR	106	XPAR	00174658464EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:20:56	FR0000125007	37,64	EUR	90	XPAR	00174658467EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:20:56	FR0000125007	37,64	EUR	103	XPAR	00174658469EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:21:00	FR0000125007	37,64	EUR	58	CHIX	00174658497EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:21:00	FR0000125007	37,64	EUR	110	TRQX	00174658496EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:21:03	FR0000125007	37,64	EUR	112	BATE	00174658523EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:21:03	FR0000125007	37,64	EUR	152	CHIX	00174658524EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:21:03	FR0000125007	37,64	EUR	47	CHIX	00174658525EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:21:03	FR0000125007	37,64	EUR	43	CHIX	00174658526EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:21:12	FR0000125007	37,65	EUR	157	XPAR	00174658589EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:21:12	FR0000125007	37,65	EUR	153	XPAR	00174658590EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:21:30	FR0000125007	37,65	EUR	200	CHIX	00174658681EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:21:30	FR0000125007	37,65	EUR	195	CHIX	00174658682EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:21:30	FR0000125007	37,65	EUR	59	XPAR	00174658680EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:21:30	FR0000125007	37,65	EUR	124	XPAR	00174658683EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:21:30	FR0000125007	37,65	EUR	157	XPAR	00174658684EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:21:30	FR0000125007	37,65	EUR	133	XPAR	00174658685EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:21:42	FR0000125007	37,65	EUR	424	XPAR	00174658768EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:22:23	FR0000125007	37,65	EUR	62	BATE	00174659081EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:22:23	FR0000125007	37,65	EUR	137	BATE	00174659085EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:22:23	FR0000125007	37,64	EUR	180	CHIX	00174659083EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:22:23	FR0000125007	37,65	EUR	130	XPAR	00174659079EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:22:23	FR0000125007	37,65	EUR	200	XPAR	00174659080EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:22:23	FR0000125007	37,65	EUR	120	XPAR	00174659084EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:22:28	FR0000125007	37,65	EUR	102	TRQX	00174659103EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:22:28	FR0000125007	37,65	EUR	118	TRQX	00174659104EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:22:37	FR0000125007	37,65	EUR	75	BATE	00174659161EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:22:37	FR0000125007	37,65	EUR	26	CHIX	00174659163EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:22:37	FR0000125007	37,65	EUR	133	XPAR	00174659162EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:22:37	FR0000125007	37,65	EUR	100	XPAR	00174659164EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:22:40	FR0000125007	37,64	EUR	106	BATE	00174659181EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:22:40	FR0000125007	37,64	EUR	189	TRQX	00174659178EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:22:40	FR0000125007	37,65	EUR	74	TRQX	00174659180EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:22:40	FR0000125007	37,65	EUR	36	TRQX	00174659182EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:22:40	FR0000125007	37,64	EUR	150	XPAR	00174659179EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:22:45	FR0000125007	37,63	EUR	100	XPAR	00174659198EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:22:45	FR0000125007	37,63	EUR	124	XPAR	00174659199EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:22:45	FR0000125007	37,63	EUR	15	XPAR	00174659200EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:23:50	FR0000125007	37,62	EUR	94	CHIX	00174659592EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:23:50	FR0000125007	37,62	EUR	148	XPAR	00174659594EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:23:50	FR0000125007	37,62	EUR	64	XPAR	00174659595EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:24:05	FR0000125007	37,62	EUR	100	BATE	00174659716EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:24:20	FR0000125007	37,62	EUR	100	BATE	00174659827EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:24:27	FR0000125007	37,63	EUR	150	CHIX	00174659880EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:24:27	FR0000125007	37,63	EUR	120	CHIX	00174659881EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:24:27	FR0000125007	37,63	EUR	125	TRQX	00174659878EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:24:27	FR0000125007	37,63	EUR	120	TRQX	00174659879EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:24:32	FR0000125007	37,63	EUR	150	CHIX	00174659926EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:24:35	FR0000125007	37,64	EUR	98	XPAR	00174659945EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:24:35	FR0000125007	37,64	EUR	100	XPAR	00174659946EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:24:35	FR0000125007	37,64	EUR	150	XPAR	00174659947EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:24:42	FR0000125007	37,63	EUR	144	XPAR	00174659987EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:24:42	FR0000125007	37,63	EUR	90	XPAR	00174659988EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:24:42	FR0000125007	37,63	EUR	198	XPAR	00174659989EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:24:42	FR0000125007	37,63	EUR	402	XPAR	00174659990EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:24:42	FR0000125007	37,63	EUR	140	XPAR	00174659991EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:24:42	FR0000125007	37,63	EUR	107	XPAR	00174659992EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:24:42	FR0000125007	37,63	EUR	140	XPAR	00174659993EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:24:42	FR0000125007	37,63	EUR	116	XPAR	00174659994EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:24:46	FR0000125007	37,63	EUR	96	CHIX	00174660028EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:24:46	FR0000125007	37,63	EUR	150	XPAR	00174660029EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:24:46	FR0000125007	37,63	EUR	100	XPAR	00174660030EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:24:46	FR0000125007	37,63	EUR	165	XPAR	00174660031EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:25:28	FR0000125007	37,63	EUR	37	BATE	00174660327EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:25:28	FR0000125007	37,63	EUR	59	XPAR	00174660326EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:25:28	FR0000125007	37,63	EUR	1	XPAR	00174660328EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:25:28	FR0000125007	37,63	EUR	133	XPAR	00174660329EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:25:28	FR0000125007	37,63	EUR	238	XPAR	00174660330EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:25:28	FR0000125007	37,63	EUR	49	XPAR	00174660331EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:25:31	FR0000125007	37,64	EUR	64	BATE	00174660353EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:25:31	FR0000125007	37,64	EUR	61	BATE	00174660354EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:25:55	FR0000125007	37,63	EUR	142	XPAR	00174660528EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:26:01	FR0000125007	37,63	EUR	64	XPAR	00174660574EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:26:34	FR0000125007	37,63	EUR	95	XPAR	00174660882EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:26:39	FR0000125007	37,64	EUR	160	BATE	00174660910EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:26:39	FR0000125007	37,64	EUR	16	BATE	00174660912EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:26:39	FR0000125007	37,63	EUR	11	TRQX	00174660917EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:26:39	FR0000125007	37,63	EUR	106	XPAR	00174660911EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:26:39	FR0000125007	37,63	EUR	226	XPAR	00174660913EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:26:39	FR0000125007	37,63	EUR	100	XPAR	00174660914EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:26:39	FR0000125007	37,63	EUR	200	XPAR	00174660915EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:26:39	FR0000125007	37,63	EUR	234	XPAR	00174660916EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:27:00	FR0000125007	37,64	EUR	150	XPAR	00174661005EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:27:03	FR0000125007	37,64	EUR	32	TRQX	00174661018EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:27:03	FR0000125007	37,64	EUR	501	XPAR	00174661019EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:27:06	FR0000125007	37,64	EUR	58	CHIX	00174661056EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:27:06	FR0000125007	37,64	EUR	235	CHIX	00174661058EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:27:06	FR0000125007	37,64	EUR	68	TRQX	00174661054EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:27:55	FR0000125007	37,63	EUR	110	XPAR	00174661364EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:27:56	FR0000125007	37,63	EUR	73	XPAR	00174661372EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:27:56	FR0000125007	37,63	EUR	63	XPAR	00174661373EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:28:56	FR0000125007	37,64	EUR	140	CHIX	00174661894EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:28:56	FR0000125007	37,64	EUR	81	XPAR	00174661893EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:28:56	FR0000125007	37,64	EUR	186	XPAR	00174661895EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:28:56	FR0000125007	37,64	EUR	170	XPAR	00174661896EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:28:56	FR0000125007	37,64	EUR	227	XPAR	00174661897EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:28:56	FR0000125007	37,64	EUR	120	XPAR	00174661898EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:28:56	FR0000125007	37,64	EUR	52	XPAR	00174661899EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:29:00	FR0000125007	37,64	EUR	141	CHIX	00174661955EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:29:00	FR0000125007	37,64	EUR	153	XPAR	00174661954EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:29:00	FR0000125007	37,63	EUR	198	XPAR	00174661996EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:29:00	FR0000125007	37,63	EUR	66	XPAR	00174661998EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:29:09	FR0000125007	37,63	EUR	150	CHIX	00174662175EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:29:09	FR0000125007	37,63	EUR	9	CHIX	00174662177EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:29:09	FR0000125007	37,63	EUR	106	CHIX	00174662179EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:29:09	FR0000125007	37,63	EUR	120	CHIX	00174662181EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:29:09	FR0000125007	37,63	EUR	149	CHIX	00174662182EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:29:09	FR0000125007	37,63	EUR	27	CHIX	00174662183EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:29:09	FR0000125007	37,64	EUR	15	CHIX	00174662184EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:29:09	FR0000125007	37,64	EUR	149	CHIX	00174662185EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:29:09	FR0000125007	37,63	EUR	25	TRQX	00174662174EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:29:09	FR0000125007	37,63	EUR	90	TRQX	00174662176EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:29:09	FR0000125007	37,63	EUR	80	TRQX	00174662178EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:29:09	FR0000125007	37,63	EUR	117	TRQX	00174662180EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:29:12	FR0000125007	37,63	EUR	39	CHIX	00174662201EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:29:12	FR0000125007	37,63	EUR	200	CHIX	00174662202EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:29:12	FR0000125007	37,63	EUR	149	CHIX	00174662203EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:29:12	FR0000125007	37,63	EUR	200	CHIX	00174662204EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:29:12	FR0000125007	37,63	EUR	117	TRQX	00174662199EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:29:12	FR0000125007	37,63	EUR	19	TRQX	00174662200EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:29:15	FR0000125007	37,63	EUR	129	XPAR	00174662224EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:29:15	FR0000125007	37,63	EUR	271	XPAR	00174662225EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:29:20	FR0000125007	37,63	EUR	125	XPAR	00174662254EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:29:30	FR0000125007	37,63	EUR	35	CHIX	00174662336EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:29:30	FR0000125007	37,63	EUR	63	CHIX	00174662337EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:29:30	FR0000125007	37,63	EUR	73	XPAR	00174662335EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:29:35	FR0000125007	37,64	EUR	34	CHIX	00174662362EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:29:35	FR0000125007	37,64	EUR	100	CHIX	00174662363EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:29:35	FR0000125007	37,64	EUR	138	CHIX	00174662364EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:29:38	FR0000125007	37,62	EUR	59	BATE	00174662443EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:29:38	FR0000125007	37,62	EUR	117	BATE	00174662444EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:29:38	FR0000125007	37,63	EUR	117	BATE	00174662445EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:29:38	FR0000125007	37,62	EUR	138	CHIX	00174662440EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:29:38	FR0000125007	37,62	EUR	96	TRQX	00174662438EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:29:38	FR0000125007	37,62	EUR	125	TRQX	00174662439EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:29:38	FR0000125007	37,63	EUR	125	TRQX	00174662441EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:29:38	FR0000125007	37,63	EUR	19	TRQX	00174662442EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:29:44	FR0000125007	37,62	EUR	23	XPAR	00174662529EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:29:47	FR0000125007	37,63	EUR	8	CHIX	00174662591EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:29:49	FR0000125007	37,62	EUR	191	XPAR	00174662649EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:29:50	FR0000125007	37,62	EUR	94	CHIX	00174662668EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:29:50	FR0000125007	37,62	EUR	19	TRQX	00174662677EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:29:50	FR0000125007	37,62	EUR	135	XPAR	00174662670EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:29:50	FR0000125007	37,63	EUR	284	XPAR	00174662672EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:29:50	FR0000125007	37,63	EUR	56	XPAR	00174662673EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:29:50	FR0000125007	37,63	EUR	140	XPAR	00174662674EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:29:50	FR0000125007	37,63	EUR	36	XPAR	00174662675EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:29:55	FR0000125007	37,63	EUR	130	XPAR	00174662798EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:29:55	FR0000125007	37,64	EUR	120	XPAR	00174662799EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:29:55	FR0000125007	37,64	EUR	202	XPAR	00174662800EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:29:55	FR0000125007	37,64	EUR	140	XPAR	00174662801EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:29:58	FR0000125007	37,63	EUR	200	XPAR	00174662833EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	30/07/2018 17:29:58	FR0000125007	37,64	EUR	202	XPAR	00174662834EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:01:03	FR0000125007	37,64	EUR	116	CHIX	00174665989EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:01:08	FR0000125007	37,63	EUR	149	XPAR	00174666027EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:01:51	FR0000125007	37,69	EUR	21	XPAR	00174666220EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:01:55	FR0000125007	37,71	EUR	140	XPAR	00174666232EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:01:55	FR0000125007	37,71	EUR	68	XPAR	00174666233EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:01:55	FR0000125007	37,71	EUR	68	XPAR	00174666234EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:01:55	FR0000125007	37,71	EUR	68	XPAR	00174666235EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:01:58	FR0000125007	37,71	EUR	340	XPAR	00174666251EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:02:00	FR0000125007	37,71	EUR	312	XPAR	00174666253EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:02:00	FR0000125007	37,71	EUR	168	XPAR	00174666254EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:02:00	FR0000125007	37,71	EUR	265	XPAR	00174666255EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:02:29	FR0000125007	37,73	EUR	59	CHIX	00174666361EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:02:36	FR0000125007	37,74	EUR	10	XPAR	00174666411EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:03:03	FR0000125007	37,76	EUR	51	BATE	00174666540EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:03:06	FR0000125007	37,76	EUR	67	CHIX	00174666558EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:03:06	FR0000125007	37,76	EUR	90	CHIX	00174666559EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:03:06	FR0000125007	37,76	EUR	68	CHIX	00174666560EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:03:06	FR0000125007	37,76	EUR	207	CHIX	00174666561EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:03:06	FR0000125007	37,76	EUR	88	CHIX	00174666562EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:03:06	FR0000125007	37,76	EUR	14	TRQX	00174666557EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:03:28	FR0000125007	37,76	EUR	114	XPAR	00174666613EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:03:28	FR0000125007	37,76	EUR	76	XPAR	00174666614EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:04:09	FR0000125007	37,77	EUR	150	XPAR	00174666732EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:04:09	FR0000125007	37,77	EUR	79	XPAR	00174666733EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:04:09	FR0000125007	37,77	EUR	167	XPAR	00174666734EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:04:28	FR0000125007	37,77	EUR	166	XPAR	00174666787EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:04:42	FR0000125007	37,77	EUR	23	CHIX	00174666836EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:04:45	FR0000125007	37,76	EUR	120	TRQX	00174666854EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:04:48	FR0000125007	37,74	EUR	123	CHIX	00174666862EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:04:48	FR0000125007	37,74	EUR	685	CHIX	00174666863EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:04:48	FR0000125007	37,74	EUR	43	CHIX	00174666864EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:04:57	FR0000125007	37,75	EUR	150	XPAR	00174666976EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:05:00	FR0000125007	37,75	EUR	95	XPAR	00174666984EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:05:15	FR0000125007	37,74	EUR	109	XPAR	00174667036EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:05:15	FR0000125007	37,74	EUR	134	XPAR	00174667037EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:05:21	FR0000125007	37,77	EUR	150	XPAR	00174667058EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:05:24	FR0000125007	37,77	EUR	150	XPAR	00174667074EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:05:24	FR0000125007	37,77	EUR	36	XPAR	00174667075EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:05:24	FR0000125007	37,77	EUR	133	XPAR	00174667076EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:05:34	FR0000125007	37,76	EUR	238	XPAR	00174667105EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:05:42	FR0000125007	37,75	EUR	100	BATE	00174667130EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:05:42	FR0000125007	37,75	EUR	69	BATE	00174667132EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:05:42	FR0000125007	37,74	EUR	13	CHIX	00174667133EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:05:42	FR0000125007	37,74	EUR	68	CHIX	00174667135EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:05:42	FR0000125007	37,75	EUR	125	TRQX	00174667127EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:05:42	FR0000125007	37,75	EUR	120	TRQX	00174667128EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:05:42	FR0000125007	37,75	EUR	69	TRQX	00174667131EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:05:42	FR0000125007	37,74	EUR	77	XPAR	00174667129EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:05:42	FR0000125007	37,74	EUR	45	XPAR	00174667134EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:05:45	FR0000125007	37,75	EUR	45	BATE	00174667140EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:05:45	FR0000125007	37,75	EUR	150	CHIX	00174667141EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:05:45	FR0000125007	37,75	EUR	177	CHIX	00174667142EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:05:45	FR0000125007	37,75	EUR	90	CHIX	00174667144EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:05:45	FR0000125007	37,75	EUR	35	CHIX	00174667146EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:05:45	FR0000125007	37,75	EUR	73	XPAR	00174667139EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:05:45	FR0000125007	37,75	EUR	47	XPAR	00174667143EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:05:45	FR0000125007	37,75	EUR	24	XPAR	00174667145EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:05:48	FR0000125007	37,75	EUR	150	CHIX	00174667156EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:05:48	FR0000125007	37,75	EUR	188	CHIX	00174667157EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:05:48	FR0000125007	37,75	EUR	38	CHIX	00174667160EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:05:48	FR0000125007	37,75	EUR	65	XPAR	00174667155EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:05:48	FR0000125007	37,75	EUR	110	XPAR	00174667158EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:05:48	FR0000125007	37,75	EUR	26	XPAR	00174667159EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:05:54	FR0000125007	37,75	EUR	150	XPAR	00174667170EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:05:54	FR0000125007	37,75	EUR	132	XPAR	00174667171EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:05:57	FR0000125007	37,75	EUR	47	CHIX	00174667205EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:05:57	FR0000125007	37,75	EUR	27	XPAR	00174667204EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:06:03	FR0000125007	37,74	EUR	145	XPAR	00174667230EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:06:08	FR0000125007	37,73	EUR	57	BATE	00174667247EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:06:08	FR0000125007	37,74	EUR	55	BATE	00174667249EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:06:08	FR0000125007	37,74	EUR	11	BATE	00174667252EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:06:08	FR0000125007	37,74	EUR	31	BATE	00174667253EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:06:08	FR0000125007	37,74	EUR	33	BATE	00174667255EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:06:08	FR0000125007	37,74	EUR	172	BATE	00174667257EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:06:08	FR0000125007	37,74	EUR	72	BATE	00174667258EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:06:08	FR0000125007	37,73	EUR	91	CHIX	00174667246EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:06:08	FR0000125007	37,73	EUR	150	CHIX	00174667248EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:06:08	FR0000125007	37,74	EUR	75	CHIX	00174667250EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:06:08	FR0000125007	37,74	EUR	26	CHIX	00174667251EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:06:08	FR0000125007	37,74	EUR	25	CHIX	00174667254EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:06:08	FR0000125007	37,74	EUR	143	CHIX	00174667256EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:06:08	FR0000125007	37,73	EUR	64	TRQX	00174667245EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:06:15	FR0000125007	37,68	EUR	96	CHIX	00174667297EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:06:15	FR0000125007	37,68	EUR	150	XPAR	00174667296EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:06:15	FR0000125007	37,68	EUR	100	XPAR	00174667298EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:06:15	FR0000125007	37,68	EUR	140	XPAR	00174667299EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:07:11	FR0000125007	37,64	EUR	150	XPAR	00174667508EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:07:11	FR0000125007	37,64	EUR	130	XPAR	00174667509EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:07:11	FR0000125007	37,65	EUR	159	XPAR	00174667510EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:07:15	FR0000125007	37,63	EUR	80	XPAR	00174667530EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:07:15	FR0000125007	37,63	EUR	91	XPAR	00174667532EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:07:23	FR0000125007	37,62	EUR	767	XPAR	00174667588EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:07:23	FR0000125007	37,62	EUR	233	XPAR	00174667589EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:07:26	FR0000125007	37,61	EUR	228	XPAR	00174667597EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:07:26	FR0000125007	37,61	EUR	772	XPAR	00174667598EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:07:27	FR0000125007	37,62	EUR	188	BATE	00174667611EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:07:27	FR0000125007	37,62	EUR	19	BATE	00174667612EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:07:27	FR0000125007	37,62	EUR	81	BATE	00174667613EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:07:27	FR0000125007	37,62	EUR	58	BATE	00174667614EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:07:27	FR0000125007	37,62	EUR	125	TRQX	00174667609EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:07:27	FR0000125007	37,62	EUR	41	TRQX	00174667610EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:07:30	FR0000125007	37,62	EUR	10	BATE	00174667628EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:07:30	FR0000125007	37,62	EUR	26	BATE	00174667630EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:07:30	FR0000125007	37,62	EUR	26	BATE	00174667633EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:07:30	FR0000125007	37,62	EUR	26	BATE	00174667634EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:07:30	FR0000125007	37,62	EUR	26	BATE	00174667635EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:07:30	FR0000125007	37,62	EUR	26	BATE	00174667636EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:07:30	FR0000125007	37,62	EUR	26	BATE	00174667637EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:07:30	FR0000125007	37,62	EUR	26	BATE	00174667638EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:07:30	FR0000125007	37,62	EUR	26	BATE	00174667639EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:07:30	FR0000125007	37,62	EUR	15	BATE	00174667640EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:07:30	FR0000125007	37,62	EUR	26	BATE	00174667641EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:07:30	FR0000125007	37,62	EUR	5	BATE	00174667642EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:07:30	FR0000125007	37,62	EUR	26	BATE	00174667643EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:07:30	FR0000125007	37,62	EUR	5	BATE	00174667644EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:07:30	FR0000125007	37,62	EUR	21	TRQX	00174667629EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:07:30	FR0000125007	37,62	EUR	74	TRQX	00174667631EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:07:30	FR0000125007	37,62	EUR	206	TRQX	00174667632EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:07:30	FR0000125007	37,62	EUR	10	TRQX	00174667646EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:07:30	FR0000125007	37,62	EUR	242	XPAR	00174667647EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:07:45	FR0000125007	37,62	EUR	186	XPAR	00174667701EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:07:45	FR0000125007	37,62	EUR	392	XPAR	00174667702EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:07:45	FR0000125007	37,62	EUR	66	XPAR	00174667703EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:07:58	FR0000125007	37,63	EUR	125	TRQX	00174667741EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:07:58	FR0000125007	37,63	EUR	138	TRQX	00174667742EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:08:01	FR0000125007	37,61	EUR	187	XPAR	00174667750EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:08:06	FR0000125007	37,60	EUR	100	BATE	00174667781EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:08:06	FR0000125007	37,60	EUR	37	TRQX	00174667780EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:08:06	FR0000125007	37,59	EUR	150	XPAR	00174667782EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:08:06	FR0000125007	37,59	EUR	200	XPAR	00174667783EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:08:16	FR0000125007	37,60	EUR	65	BATE	00174667834EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:08:16	FR0000125007	37,60	EUR	48	TRQX	00174667832EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:08:16	FR0000125007	37,59	EUR	150	XPAR	00174667833EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:08:16	FR0000125007	37,59	EUR	145	XPAR	00174667835EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:08:16	FR0000125007	37,58	EUR	699	XPAR	00174667836EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:08:16	FR0000125007	37,58	EUR	142	XPAR	00174667837EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:08:16	FR0000125007	37,58	EUR	159	XPAR	00174667838EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:08:39	FR0000125007	37,62	EUR	21	XPAR	00174667911EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:08:51	FR0000125007	37,60	EUR	150	XPAR	00174667954EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:08:51	FR0000125007	37,60	EUR	14	XPAR	00174667955EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:08:54	FR0000125007	37,62	EUR	4	XPAR	00174667970EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:09:00	FR0000125007	37,62	EUR	125	TRQX	00174668005EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:09:00	FR0000125007	37,62	EUR	120	TRQX	00174668006EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:09:06	FR0000125007	37,62	EUR	56	TRQX	00174668041EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:09:09	FR0000125007	37,62	EUR	56	TRQX	00174668047EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:09:12	FR0000125007	37,61	EUR	44	TRQX	00174668053EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:09:12	FR0000125007	37,61	EUR	150	XPAR	00174668054EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:09:12	FR0000125007	37,61	EUR	57	XPAR	00174668055EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:09:12	FR0000125007	37,61	EUR	109	XPAR	00174668056EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:09:12	FR0000125007	37,61	EUR	214	XPAR	00174668057EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:09:14	FR0000125007	37,59	EUR	60	XPAR	00174668068EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:09:14	FR0000125007	37,59	EUR	159	XPAR	00174668069EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:09:19	FR0000125007	37,60	EUR	63	BATE	00174668088EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:09:19	FR0000125007	37,60	EUR	181	BATE	00174668091EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:09:19	FR0000125007	37,60	EUR	150	CHIX	00174668089EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:09:19	FR0000125007	37,60	EUR	140	CHIX	00174668090EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:09:19	FR0000125007	37,60	EUR	176	CHIX	00174668092EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:09:19	FR0000125007	37,60	EUR	125	TRQX	00174668085EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:09:19	FR0000125007	37,60	EUR	80	TRQX	00174668086EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:09:19	FR0000125007	37,60	EUR	120	TRQX	00174668087EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:09:31	FR0000125007	37,60	EUR	100	BATE	00174668156EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:09:31	FR0000125007	37,60	EUR	100	BATE	00174668158EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:09:31	FR0000125007	37,60	EUR	150	CHIX	00174668157EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:09:31	FR0000125007	37,60	EUR	150	XPAR	00174668155EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:09:40	FR0000125007	37,61	EUR	79	XPAR	00174668184EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:09:43	FR0000125007	37,61	EUR	125	TRQX	00174668196EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:09:43	FR0000125007	37,61	EUR	150	XPAR	00174668197EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:09:46	FR0000125007	37,61	EUR	24	XPAR	00174668220EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:09:46	FR0000125007	37,61	EUR	116	XPAR	00174668221EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:09:56	FR0000125007	37,60	EUR	212	XPAR	00174668235EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:10:11	FR0000125007	37,61	EUR	338	BATE	00174668319EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:10:14	FR0000125007	37,59	EUR	57	BATE	00174668354EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:10:14	FR0000125007	37,59	EUR	100	BATE	00174668356EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:10:14	FR0000125007	37,59	EUR	134	BATE	00174668358EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:10:14	FR0000125007	37,58	EUR	62	CHIX	00174668349EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:10:14	FR0000125007	37,58	EUR	57	CHIX	00174668352EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:10:14	FR0000125007	37,58	EUR	49	CHIX	00174668353EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:10:14	FR0000125007	37,58	EUR	54	CHIX	00174668355EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:10:14	FR0000125007	37,58	EUR	51	CHIX	00174668357EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:10:14	FR0000125007	37,58	EUR	58	CHIX	00174668359EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:10:14	FR0000125007	37,58	EUR	66	CHIX	00174668360EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:10:14	FR0000125007	37,58	EUR	48	CHIX	00174668361EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:10:14	FR0000125007	37,58	EUR	61	CHIX	00174668362EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:10:14	FR0000125007	37,58	EUR	51	CHIX	00174668363EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:10:14	FR0000125007	37,58	EUR	125	TRQX	00174668346EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:10:14	FR0000125007	37,59	EUR	90	TRQX	00174668348EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:10:14	FR0000125007	37,59	EUR	77	TRQX	00174668351EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:10:14	FR0000125007	37,59	EUR	120	TRQX	00174668364EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:10:14	FR0000125007	37,58	EUR	140	XPAR	00174668347EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:10:14	FR0000125007	37,59	EUR	4	XPAR	00174668350EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:10:23	FR0000125007	37,59	EUR	150	XPAR	00174668403EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:10:23	FR0000125007	37,59	EUR	254	XPAR	00174668404EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:10:23	FR0000125007	37,59	EUR	68	XPAR	00174668405EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:10:50	FR0000125007	37,61	EUR	17	XPAR	00174668538EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:10:56	FR0000125007	37,60	EUR	150	CHIX	00174668609EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:10:56	FR0000125007	37,59	EUR	142	CHIX	00174668611EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:10:56	FR0000125007	37,60	EUR	150	CHIX	00174668612EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:10:56	FR0000125007	37,60	EUR	125	TRQX	00174668608EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:10:56	FR0000125007	37,60	EUR	120	TRQX	00174668610EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:10:56	FR0000125007	37,59	EUR	38	TRQX	00174668613EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:11:08	FR0000125007	37,59	EUR	87	CHIX	00174668660EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:11:22	FR0000125007	37,58	EUR	197	XPAR	00174668784EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:11:27	FR0000125007	37,57	EUR	55	CHIX	00174668793EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:11:27	FR0000125007	37,57	EUR	17	XPAR	00174668792EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:11:54	FR0000125007	37,62	EUR	268	BATE	00174668856EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:11:54	FR0000125007	37,61	EUR	150	CHIX	00174668853EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:11:54	FR0000125007	37,61	EUR	160	CHIX	00174668854EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:11:54	FR0000125007	37,61	EUR	182	CHIX	00174668855EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:11:55	FR0000125007	37,62	EUR	10	BATE	00174668859EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:11:57	FR0000125007	37,62	EUR	2	CHIX	00174668867EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:11:57	FR0000125007	37,62	EUR	150	CHIX	00174668868EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:12:00	FR0000125007	37,62	EUR	150	CHIX	00174668871EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:12:15	FR0000125007	37,60	EUR	165	XPAR	00174668918EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:12:20	FR0000125007	37,59	EUR	95	BATE	00174668944EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:12:20	FR0000125007	37,59	EUR	100	BATE	00174668945EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:12:20	FR0000125007	37,60	EUR	21	BATE	00174668946EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:12:20	FR0000125007	37,60	EUR	100	BATE	00174668947EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:12:20	FR0000125007	37,60	EUR	61	BATE	00174668948EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:12:20	FR0000125007	37,59	EUR	28	XPAR	00174668943EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:12:23	FR0000125007	37,60	EUR	18	BATE	00174668964EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:12:23	FR0000125007	37,60	EUR	8	BATE	00174668970EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:12:23	FR0000125007	37,60	EUR	3	BATE	00174668972EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:12:23	FR0000125007	37,60	EUR	1	BATE	00174668977EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:12:23	FR0000125007	37,60	EUR	21	CHIX	00174668966EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:12:23	FR0000125007	37,60	EUR	10	CHIX	00174668971EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:12:23	FR0000125007	37,60	EUR	5	CHIX	00174668976EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:12:23	FR0000125007	37,60	EUR	3	CHIX	00174668978EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:12:23	FR0000125007	37,60	EUR	1	CHIX	00174668979EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:12:23	FR0000125007	37,60	EUR	134	XPAR	00174668963EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:12:23	FR0000125007	37,60	EUR	135	XPAR	00174668965EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:12:32	FR0000125007	37,60	EUR	100	CHIX	00174668987EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:12:35	FR0000125007	37,60	EUR	150	CHIX	00174668997EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:12:41	FR0000125007	37,59	EUR	14	CHIX	00174669031EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:12:41	FR0000125007	37,60	EUR	150	CHIX	00174669032EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:12:41	FR0000125007	37,60	EUR	48	TRQX	00174669030EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:12:59	FR0000125007	37,59	EUR	12	BATE	00174669084EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:13:02	FR0000125007	37,60	EUR	100	BATE	00174669094EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:13:44	FR0000125007	37,60	EUR	29	TRQX	00174669236EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:13:44	FR0000125007	37,60	EUR	19	TRQX	00174669237EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:13:44	FR0000125007	37,60	EUR	152	TRQX	00174669238EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:13:44	FR0000125007	37,60	EUR	48	XPAR	00174669239EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:13:44	FR0000125007	37,60	EUR	271	XPAR	00174669240EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:13:53	FR0000125007	37,61	EUR	115	XPAR	00174669320EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:13:53	FR0000125007	37,61	EUR	239	XPAR	00174669321EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:13:53	FR0000125007	37,61	EUR	230	XPAR	00174669322EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:13:53	FR0000125007	37,61	EUR	225	XPAR	00174669323EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:13:56	FR0000125007	37,62	EUR	38	XPAR	00174669345EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:13:56	FR0000125007	37,62	EUR	127	XPAR	00174669346EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:13:56	FR0000125007	37,62	EUR	200	XPAR	00174669347EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:13:56	FR0000125007	37,62	EUR	150	XPAR	00174669348EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:13:56	FR0000125007	37,62	EUR	88	XPAR	00174669349EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:14:23	FR0000125007	37,62	EUR	55	CHIX	00174669430EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:14:30	FR0000125007	37,62	EUR	66	CHIX	00174669437EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:14:33	FR0000125007	37,62	EUR	67	CHIX	00174669442EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:14:33	FR0000125007	37,62	EUR	90	CHIX	00174669444EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:14:33	FR0000125007	37,62	EUR	32	CHIX	00174669445EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:14:33	FR0000125007	37,62	EUR	162	CHIX	00174669446EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:14:33	FR0000125007	37,62	EUR	140	CHIX	00174669447EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:14:33	FR0000125007	37,61	EUR	150	XPAR	00174669443EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:14:36	FR0000125007	37,62	EUR	30	XPAR	00174669458EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:14:36	FR0000125007	37,62	EUR	100	XPAR	00174669459EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:14:39	FR0000125007	37,62	EUR	38	XPAR	00174669464EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:14:39	FR0000125007	37,62	EUR	433	XPAR	00174669465EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:14:45	FR0000125007	37,62	EUR	150	XPAR	00174669471EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:14:45	FR0000125007	37,62	EUR	84	XPAR	00174669472EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:14:48	FR0000125007	37,62	EUR	26	CHIX	00174669482EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:14:48	FR0000125007	37,62	EUR	150	XPAR	00174669475EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:14:48	FR0000125007	37,62	EUR	28	XPAR	00174669477EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:14:48	FR0000125007	37,62	EUR	33	XPAR	00174669479EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:14:48	FR0000125007	37,62	EUR	324	XPAR	00174669481EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:14:48	FR0000125007	37,61	EUR	166	XPAR	00174669485EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:14:48	FR0000125007	37,61	EUR	11	XPAR	00174669486EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:15:19	FR0000125007	37,61	EUR	29	XPAR	00174669570EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:15:19	FR0000125007	37,61	EUR	36	XPAR	00174669571EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:15:19	FR0000125007	37,61	EUR	133	XPAR	00174669572EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:15:19	FR0000125007	37,61	EUR	100	XPAR	00174669573EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:15:22	FR0000125007	37,62	EUR	34	XPAR	00174669578EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:15:22	FR0000125007	37,62	EUR	150	XPAR	00174669579EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:15:25	FR0000125007	37,62	EUR	150	XPAR	00174669588EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:15:28	FR0000125007	37,62	EUR	150	XPAR	00174669597EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:15:43	FR0000125007	37,61	EUR	150	XPAR	00174669637EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:15:43	FR0000125007	37,61	EUR	200	XPAR	00174669638EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:15:46	FR0000125007	37,61	EUR	90	CHIX	00174669651EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:15:46	FR0000125007	37,61	EUR	97	XPAR	00174669649EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:15:46	FR0000125007	37,61	EUR	200	XPAR	00174669650EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:15:52	FR0000125007	37,61	EUR	29	BATE	00174669678EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:15:52	FR0000125007	37,61	EUR	99	BATE	00174669679EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:15:52	FR0000125007	37,61	EUR	66	BATE	00174669680EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:15:52	FR0000125007	37,61	EUR	72	BATE	00174669683EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:15:52	FR0000125007	37,61	EUR	99	BATE	00174669684EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:15:52	FR0000125007	37,61	EUR	99	BATE	00174669685EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:15:52	FR0000125007	37,61	EUR	99	BATE	00174669688EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:15:52	FR0000125007	37,61	EUR	99	BATE	00174669691EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:15:52	FR0000125007	37,61	EUR	101	CHIX	00174669682EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:15:52	FR0000125007	37,61	EUR	347	TRQX	00174669677EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:15:52	FR0000125007	37,61	EUR	2	TRQX	00174669689EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:15:52	FR0000125007	37,61	EUR	17	TRQX	00174669690EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:15:55	FR0000125007	37,62	EUR	337	CHIX	00174669706EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:15:55	FR0000125007	37,62	EUR	148	CHIX	00174669708EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:15:55	FR0000125007	37,62	EUR	39	CHIX	00174669709EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:15:55	FR0000125007	37,62	EUR	110	XPAR	00174669705EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:15:55	FR0000125007	37,62	EUR	100	XPAR	00174669707EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:16:00	FR0000125007	37,61	EUR	125	TRQX	00174669729EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:16:00	FR0000125007	37,61	EUR	28	TRQX	00174669730EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:16:00	FR0000125007	37,61	EUR	17	TRQX	00174669731EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:16:00	FR0000125007	37,61	EUR	47	TRQX	00174669732EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:16:00	FR0000125007	37,61	EUR	149	XPAR	00174669733EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:16:00	FR0000125007	37,61	EUR	79	XPAR	00174669734EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:16:00	FR0000125007	37,61	EUR	79	XPAR	00174669735EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:16:00	FR0000125007	37,61	EUR	68	XPAR	00174669736EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:16:12	FR0000125007	37,61	EUR	372	TRQX	00174669754EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:16:18	FR0000125007	37,61	EUR	133	XPAR	00174669779EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:16:18	FR0000125007	37,61	EUR	239	XPAR	00174669780EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:16:18	FR0000125007	37,61	EUR	133	XPAR	00174669781EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:16:18	FR0000125007	37,61	EUR	10	XPAR	00174669782EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:16:18	FR0000125007	37,61	EUR	140	XPAR	00174669784EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:16:18	FR0000125007	37,61	EUR	42	XPAR	00174669785EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:16:22	FR0000125007	37,61	EUR	117	BATE	00174669805EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:16:22	FR0000125007	37,61	EUR	83	BATE	00174669806EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:16:22	FR0000125007	37,61	EUR	11	BATE	00174669807EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:16:22	FR0000125007	37,61	EUR	12	BATE	00174669808EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:16:22	FR0000125007	37,61	EUR	125	TRQX	00174669802EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:16:22	FR0000125007	37,61	EUR	46	TRQX	00174669803EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:16:22	FR0000125007	37,61	EUR	120	TRQX	00174669804EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:16:22	FR0000125007	37,60	EUR	33	TRQX	00174669809EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:17:11	FR0000125007	37,62	EUR	47	TRQX	00174669927EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:17:17	FR0000125007	37,63	EUR	75	CHIX	00174669958EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:17:17	FR0000125007	37,63	EUR	172	CHIX	00174669959EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:17:17	FR0000125007	37,63	EUR	29	CHIX	00174669960EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:17:17	FR0000125007	37,63	EUR	81	CHIX	00174669961EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:17:17	FR0000125007	37,63	EUR	5	CHIX	00174669963EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:17:17	FR0000125007	37,63	EUR	3	CHIX	00174669965EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:17:17	FR0000125007	37,63	EUR	4	TRQX	00174669962EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:17:17	FR0000125007	37,63	EUR	1	TRQX	00174669964EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:17:20	FR0000125007	37,63	EUR	43	CHIX	00174669973EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:17:20	FR0000125007	37,63	EUR	194	CHIX	00174669974EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:17:29	FR0000125007	37,64	EUR	150	XPAR	00174669985EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:17:29	FR0000125007	37,64	EUR	200	XPAR	00174669986EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:17:38	FR0000125007	37,63	EUR	150	CHIX	00174670022EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:17:38	FR0000125007	37,63	EUR	125	TRQX	00174670020EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:17:38	FR0000125007	37,64	EUR	63	TRQX	00174670021EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:17:41	FR0000125007	37,63	EUR	19	BATE	00174670035EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:17:41	FR0000125007	37,63	EUR	19	BATE	00174670038EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:17:41	FR0000125007	37,63	EUR	1	BATE	00174670040EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:17:41	FR0000125007	37,63	EUR	68	CHIX	00174670037EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:17:41	FR0000125007	37,63	EUR	74	CHIX	00174670039EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:17:41	FR0000125007	37,63	EUR	74	CHIX	00174670041EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:17:41	FR0000125007	37,63	EUR	74	CHIX	00174670042EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:17:41	FR0000125007	37,63	EUR	3	CHIX	00174670043EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:17:41	FR0000125007	37,63	EUR	53	TRQX	00174670044EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:17:41	FR0000125007	37,63	EUR	56	TRQX	00174670045EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:17:41	FR0000125007	37,63	EUR	211	XPAR	00174670034EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:17:41	FR0000125007	37,63	EUR	225	XPAR	00174670036EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:17:45	FR0000125007	37,63	EUR	19	BATE	00174670051EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:17:45	FR0000125007	37,63	EUR	2	BATE	00174670053EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:17:45	FR0000125007	37,63	EUR	130	CHIX	00174670052EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:17:45	FR0000125007	37,63	EUR	89	XPAR	00174670048EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:17:45	FR0000125007	37,63	EUR	200	XPAR	00174670049EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:17:45	FR0000125007	37,63	EUR	3	XPAR	00174670050EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:18:37	FR0000125007	37,63	EUR	155	CHIX	00174670192EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:18:37	FR0000125007	37,63	EUR	89	CHIX	00174670193EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:18:50	FR0000125007	37,62	EUR	150	CHIX	00174670246EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:18:50	FR0000125007	37,62	EUR	150	XPAR	00174670245EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:18:50	FR0000125007	37,62	EUR	130	XPAR	00174670247EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:18:53	FR0000125007	37,62	EUR	100	XPAR	00174670256EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:19:02	FR0000125007	37,63	EUR	36	XPAR	00174670285EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:19:05	FR0000125007	37,63	EUR	41	XPAR	00174670288EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:19:05	FR0000125007	37,63	EUR	200	XPAR	00174670289EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:19:05	FR0000125007	37,63	EUR	150	XPAR	00174670290EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:19:11	FR0000125007	37,63	EUR	100	CHIX	00174670304EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:19:24	FR0000125007	37,64	EUR	189	XPAR	00174670335EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:19:39	FR0000125007	37,65	EUR	100	BATE	00174670355EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:19:42	FR0000125007	37,65	EUR	100	BATE	00174670358EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:19:42	FR0000125007	37,65	EUR	77	BATE	00174670361EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:19:42	FR0000125007	37,65	EUR	64	BATE	00174670363EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:19:42	FR0000125007	37,64	EUR	30	CHIX	00174670360EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:19:42	FR0000125007	37,64	EUR	58	CHIX	00174670362EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:19:42	FR0000125007	37,64	EUR	42	CHIX	00174670364EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:19:42	FR0000125007	37,64	EUR	125	TRQX	00174670359EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:19:45	FR0000125007	37,65	EUR	18	BATE	00174670373EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:19:45	FR0000125007	37,65	EUR	18	BATE	00174670374EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:19:45	FR0000125007	37,65	EUR	18	BATE	00174670375EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:19:45	FR0000125007	37,65	EUR	18	BATE	00174670376EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:19:45	FR0000125007	37,65	EUR	18	BATE	00174670377EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:19:45	FR0000125007	37,65	EUR	18	BATE	00174670378EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:19:45	FR0000125007	37,65	EUR	18	BATE	00174670379EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:19:45	FR0000125007	37,65	EUR	18	BATE	00174670380EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:19:45	FR0000125007	37,65	EUR	18	BATE	00174670381EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:19:45	FR0000125007	37,65	EUR	18	BATE	00174670382EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:19:45	FR0000125007	37,65	EUR	18	BATE	00174670383EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:19:45	FR0000125007	37,65	EUR	18	BATE	00174670384EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:19:45	FR0000125007	37,65	EUR	18	BATE	00174670385EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:19:45	FR0000125007	37,65	EUR	18	BATE	00174670386EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:19:45	FR0000125007	37,65	EUR	18	BATE	00174670387EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:19:45	FR0000125007	37,65	EUR	9	BATE	00174670388EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:19:48	FR0000125007	37,64	EUR	68	CHIX	00174670393EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:19:48	FR0000125007	37,64	EUR	125	TRQX	00174670392EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:19:54	FR0000125007	37,65	EUR	32	BATE	00174670413EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:19:54	FR0000125007	37,65	EUR	12	TRQX	00174670410EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:19:54	FR0000125007	37,65	EUR	51	TRQX	00174670411EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:19:54	FR0000125007	37,65	EUR	228	TRQX	00174670412EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:20:37	FR0000125007	37,65	EUR	8	CHIX	00174670558EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:20:37	FR0000125007	37,65	EUR	148	CHIX	00174670560EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:20:37	FR0000125007	37,65	EUR	93	CHIX	00174670562EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:20:37	FR0000125007	37,65	EUR	118	CHIX	00174670564EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:20:37	FR0000125007	37,65	EUR	7	TRQX	00174670556EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:20:37	FR0000125007	37,65	EUR	105	TRQX	00174670557EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:20:37	FR0000125007	37,65	EUR	53	TRQX	00174670559EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:20:37	FR0000125007	37,65	EUR	328	XPAR	00174670561EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:20:37	FR0000125007	37,65	EUR	156	XPAR	00174670563EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:20:48	FR0000125007	37,67	EUR	273	TRQX	00174670599EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:21:06	FR0000125007	37,70	EUR	75	TRQX	00174670637EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:21:09	FR0000125007	37,67	EUR	150	CHIX	00174670644EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:21:09	FR0000125007	37,67	EUR	58	CHIX	00174670646EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:21:09	FR0000125007	37,67	EUR	267	CHIX	00174670648EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:21:09	FR0000125007	37,67	EUR	125	TRQX	00174670642EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:21:09	FR0000125007	37,67	EUR	57	TRQX	00174670643EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:21:09	FR0000125007	37,67	EUR	200	XPAR	00174670645EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:21:09	FR0000125007	37,67	EUR	187	XPAR	00174670647EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:21:13	FR0000125007	37,67	EUR	224	XPAR	00174670672EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:21:13	FR0000125007	37,67	EUR	6	XPAR	00174670673EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:21:18	FR0000125007	37,67	EUR	100	BATE	00174670686EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:21:18	FR0000125007	37,67	EUR	150	CHIX	00174670685EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:21:18	FR0000125007	37,67	EUR	36	CHIX	00174670687EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:21:18	FR0000125007	37,67	EUR	23	CHIX	00174670688EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:21:18	FR0000125007	37,67	EUR	153	CHIX	00174670689EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:21:21	FR0000125007	37,68	EUR	173	BATE	00174670697EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:21:21	FR0000125007	37,67	EUR	36	CHIX	00174670698EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:21:30	FR0000125007	37,70	EUR	125	TRQX	00174670750EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:21:30	FR0000125007	37,70	EUR	120	TRQX	00174670751EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:21:30	FR0000125007	37,69	EUR	150	XPAR	00174670752EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:21:30	FR0000125007	37,69	EUR	56	XPAR	00174670753EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:21:36	FR0000125007	37,69	EUR	193	XPAR	00174670763EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:21:41	FR0000125007	37,69	EUR	52	BATE	00174670777EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:21:41	FR0000125007	37,69	EUR	83	BATE	00174670780EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:22:05	FR0000125007	37,69	EUR	22	TRQX	00174670891EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:22:08	FR0000125007	37,69	EUR	21	TRQX	00174670895EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:22:11	FR0000125007	37,69	EUR	109	TRQX	00174670902EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:22:20	FR0000125007	37,68	EUR	251	XPAR	00174670920EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:22:25	FR0000125007	37,68	EUR	100	BATE	00174670945EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:22:25	FR0000125007	37,68	EUR	150	CHIX	00174670956EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:22:25	FR0000125007	37,68	EUR	167	CHIX	00174670957EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:22:25	FR0000125007	37,68	EUR	150	XPAR	00174670946EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:22:25	FR0000125007	37,68	EUR	51	XPAR	00174670947EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:22:25	FR0000125007	37,68	EUR	147	XPAR	00174670949EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:22:25	FR0000125007	37,68	EUR	119	XPAR	00174670951EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:22:25	FR0000125007	37,68	EUR	253	XPAR	00174670953EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:22:25	FR0000125007	37,68	EUR	33	XPAR	00174670955EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:22:31	FR0000125007	37,68	EUR	19	BATE	00174670990EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:22:31	FR0000125007	37,68	EUR	3	BATE	00174670994EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:22:31	FR0000125007	37,68	EUR	7	CHIX	00174670992EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:22:31	FR0000125007	37,68	EUR	2	CHIX	00174670996EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:22:31	FR0000125007	37,68	EUR	41	TRQX	00174670989EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:22:31	FR0000125007	37,68	EUR	135	TRQX	00174670991EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:22:31	FR0000125007	37,68	EUR	6	TRQX	00174670993EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:22:31	FR0000125007	37,68	EUR	1	TRQX	00174670995EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:22:56	FR0000125007	37,65	EUR	190	XPAR	00174671039EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:23:12	FR0000125007	37,66	EUR	100	CHIX	00174671129EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:23:12	FR0000125007	37,66	EUR	100	XPAR	00174671128EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:23:57	FR0000125007	37,68	EUR	243	XPAR	00174671287EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:23:57	FR0000125007	37,68	EUR	195	XPAR	00174671288EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:24:01	FR0000125007	37,68	EUR	100	XPAR	00174671290EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:24:01	FR0000125007	37,68	EUR	313	XPAR	00174671292EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:24:33	FR0000125007	37,68	EUR	261	XPAR	00174671425EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:24:38	FR0000125007	37,68	EUR	152	XPAR	00174671453EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:24:38	FR0000125007	37,68	EUR	480	XPAR	00174671454EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:24:38	FR0000125007	37,68	EUR	100	XPAR	00174671455EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:25:09	FR0000125007	37,69	EUR	249	XPAR	00174671620EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:25:14	FR0000125007	37,70	EUR	118	XPAR	00174671635EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:25:14	FR0000125007	37,70	EUR	78	XPAR	00174671636EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:25:14	FR0000125007	37,70	EUR	100	XPAR	00174671637EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:25:14	FR0000125007	37,70	EUR	133	XPAR	00174671638EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:25:14	FR0000125007	37,70	EUR	608	XPAR	00174671639EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:25:22	FR0000125007	37,69	EUR	71	CHIX	00174671697EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:25:22	FR0000125007	37,69	EUR	100	XPAR	00174671696EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:25:22	FR0000125007	37,69	EUR	261	XPAR	00174671698EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:25:22	FR0000125007	37,70	EUR	123	XPAR	00174671699EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:26:25	FR0000125007	37,69	EUR	66	CHIX	00174671965EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:26:25	FR0000125007	37,69	EUR	163	CHIX	00174671966EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:26:25	FR0000125007	37,69	EUR	200	CHIX	00174671967EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:26:25	FR0000125007	37,69	EUR	19	CHIX	00174671968EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:26:34	FR0000125007	37,68	EUR	91	CHIX	00174672013EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:26:34	FR0000125007	37,68	EUR	178	XPAR	00174672014EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:27:25	FR0000125007	37,69	EUR	100	BATE	00174672223EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:27:37	FR0000125007	37,69	EUR	150	CHIX	00174672294EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:27:37	FR0000125007	37,69	EUR	49	CHIX	00174672295EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:28:32	FR0000125007	37,69	EUR	150	CHIX	00174672523EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:28:32	FR0000125007	37,69	EUR	84	CHIX	00174672524EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:28:32	FR0000125007	37,69	EUR	153	CHIX	00174672525EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:28:32	FR0000125007	37,69	EUR	166	CHIX	00174672526EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:28:34	FR0000125007	37,68	EUR	266	XPAR	00174672549EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:28:39	FR0000125007	37,68	EUR	100	BATE	00174672601EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:28:39	FR0000125007	37,68	EUR	40	CHIX	00174672602EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:28:39	FR0000125007	37,68	EUR	125	TRQX	00174672599EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:28:39	FR0000125007	37,68	EUR	120	TRQX	00174672600EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:28:42	FR0000125007	37,68	EUR	124	CHIX	00174672620EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:28:51	FR0000125007	37,68	EUR	150	CHIX	00174672650EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:28:51	FR0000125007	37,68	EUR	60	CHIX	00174672652EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:28:51	FR0000125007	37,68	EUR	67	CHIX	00174672654EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:28:51	FR0000125007	37,68	EUR	125	TRQX	00174672648EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:28:51	FR0000125007	37,68	EUR	31	TRQX	00174672649EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:28:51	FR0000125007	37,68	EUR	62	TRQX	00174672651EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:28:51	FR0000125007	37,68	EUR	76	TRQX	00174672653EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:30:00	FR0000125007	37,70	EUR	150	XPAR	00174672955EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:30:00	FR0000125007	37,70	EUR	15	XPAR	00174672956EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:30:15	FR0000125007	37,71	EUR	204	XPAR	00174673008EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:30:15	FR0000125007	37,71	EUR	236	XPAR	00174673009EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:30:18	FR0000125007	37,71	EUR	150	CHIX	00174673022EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:30:18	FR0000125007	37,71	EUR	65	CHIX	00174673023EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:30:21	FR0000125007	37,71	EUR	68	CHIX	00174673026EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:30:21	FR0000125007	37,71	EUR	31	XPAR	00174673025EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:30:21	FR0000125007	37,71	EUR	133	XPAR	00174673027EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:30:21	FR0000125007	37,71	EUR	220	XPAR	00174673028EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:30:28	FR0000125007	37,72	EUR	82	TRQX	00174673056EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:30:28	FR0000125007	37,72	EUR	100	TRQX	00174673058EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:30:28	FR0000125007	37,72	EUR	84	TRQX	00174673059EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:31:04	FR0000125007	37,71	EUR	201	CHIX	00174673233EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:31:04	FR0000125007	37,71	EUR	68	CHIX	00174673234EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:31:04	FR0000125007	37,71	EUR	64	CHIX	00174673235EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:31:04	FR0000125007	37,71	EUR	65	CHIX	00174673236EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:31:04	FR0000125007	37,72	EUR	125	TRQX	00174673228EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:31:04	FR0000125007	37,72	EUR	120	TRQX	00174673229EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:31:04	FR0000125007	37,71	EUR	150	XPAR	00174673230EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:31:04	FR0000125007	37,71	EUR	125	XPAR	00174673231EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:31:04	FR0000125007	37,71	EUR	200	XPAR	00174673232EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:31:05	FR0000125007	37,71	EUR	150	XPAR	00174673240EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:31:52	FR0000125007	37,71	EUR	200	XPAR	00174673465EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:31:52	FR0000125007	37,71	EUR	272	XPAR	00174673466EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:31:55	FR0000125007	37,72	EUR	67	CHIX	00174673485EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:31:55	FR0000125007	37,72	EUR	200	CHIX	00174673486EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:31:55	FR0000125007	37,72	EUR	150	XPAR	00174673484EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:31:58	FR0000125007	37,72	EUR	120	TRQX	00174673494EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:32:22	FR0000125007	37,72	EUR	150	CHIX	00174673656EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:32:31	FR0000125007	37,72	EUR	150	CHIX	00174673695EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:32:31	FR0000125007	37,72	EUR	68	CHIX	00174673696EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:32:34	FR0000125007	37,73	EUR	4	CHIX	00174673712EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:32:34	FR0000125007	37,73	EUR	30	CHIX	00174673713EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:32:34	FR0000125007	37,73	EUR	27	TRQX	00174673711EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:32:37	FR0000125007	37,73	EUR	150	CHIX	00174673740EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:32:37	FR0000125007	37,73	EUR	3	CHIX	00174673742EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:32:37	FR0000125007	37,73	EUR	120	TRQX	00174673738EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:32:37	FR0000125007	37,73	EUR	200	XPAR	00174673739EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:32:37	FR0000125007	37,73	EUR	111	XPAR	00174673741EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:32:42	FR0000125007	37,72	EUR	201	XPAR	00174673762EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:32:47	FR0000125007	37,72	EUR	200	BATE	00174673775EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:33:23	FR0000125007	37,73	EUR	65	CHIX	00174673921EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:33:23	FR0000125007	37,73	EUR	67	CHIX	00174673922EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:33:23	FR0000125007	37,73	EUR	200	XPAR	00174673920EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:33:36	FR0000125007	37,73	EUR	125	TRQX	00174674003EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:33:42	FR0000125007	37,73	EUR	107	XPAR	00174674028EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:33:57	FR0000125007	37,73	EUR	18	XPAR	00174674091EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:34:00	FR0000125007	37,74	EUR	1	TRQX	00174674101EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:34:03	FR0000125007	37,74	EUR	27	TRQX	00174674130EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:34:03	FR0000125007	37,74	EUR	14	TRQX	00174674131EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:34:03	FR0000125007	37,74	EUR	11	TRQX	00174674132EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:34:03	FR0000125007	37,74	EUR	18	TRQX	00174674133EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:34:03	FR0000125007	37,74	EUR	14	TRQX	00174674134EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:34:03	FR0000125007	37,74	EUR	11	TRQX	00174674135EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:34:03	FR0000125007	37,74	EUR	14	TRQX	00174674136EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:34:03	FR0000125007	37,74	EUR	11	TRQX	00174674137EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:34:03	FR0000125007	37,74	EUR	12	TRQX	00174674138EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:34:03	FR0000125007	37,74	EUR	14	TRQX	00174674143EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:34:03	FR0000125007	37,74	EUR	11	TRQX	00174674144EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:34:03	FR0000125007	37,74	EUR	8	TRQX	00174674145EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:34:03	FR0000125007	37,74	EUR	14	TRQX	00174674146EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:34:03	FR0000125007	37,74	EUR	11	TRQX	00174674147EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:34:03	FR0000125007	37,74	EUR	5	TRQX	00174674148EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:34:03	FR0000125007	37,74	EUR	14	TRQX	00174674149EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:34:03	FR0000125007	37,74	EUR	11	TRQX	00174674150EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:34:03	FR0000125007	37,74	EUR	3	TRQX	00174674151EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:34:03	FR0000125007	37,74	EUR	14	TRQX	00174674152EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:34:03	FR0000125007	37,74	EUR	11	TRQX	00174674153EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:34:03	FR0000125007	37,74	EUR	2	TRQX	00174674154EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:34:03	FR0000125007	37,74	EUR	63	TRQX	00174674155EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:34:03	FR0000125007	37,74	EUR	2	TRQX	00174674156EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:34:03	FR0000125007	37,74	EUR	1	TRQX	00174674157EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:34:03	FR0000125007	37,74	EUR	1	TRQX	00174674158EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:34:06	FR0000125007	37,74	EUR	125	TRQX	00174674166EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:34:09	FR0000125007	37,73	EUR	100	BATE	00174674177EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:34:09	FR0000125007	37,73	EUR	150	CHIX	00174674179EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:34:09	FR0000125007	37,73	EUR	81	CHIX	00174674181EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:34:09	FR0000125007	37,73	EUR	120	TRQX	00174674173EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:34:09	FR0000125007	37,73	EUR	71	TRQX	00174674174EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:34:09	FR0000125007	37,73	EUR	150	XPAR	00174674175EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:34:09	FR0000125007	37,73	EUR	130	XPAR	00174674176EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:34:09	FR0000125007	37,73	EUR	122	XPAR	00174674178EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:34:09	FR0000125007	37,73	EUR	115	XPAR	00174674180EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:34:12	FR0000125007	37,73	EUR	4	CHIX	00174674208EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:34:12	FR0000125007	37,73	EUR	6	CHIX	00174674209EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:34:12	FR0000125007	37,73	EUR	120	TRQX	00174674201EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:34:12	FR0000125007	37,73	EUR	150	XPAR	00174674202EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:34:12	FR0000125007	37,73	EUR	200	XPAR	00174674203EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:34:12	FR0000125007	37,73	EUR	105	XPAR	00174674204EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:34:12	FR0000125007	37,73	EUR	115	XPAR	00174674205EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:34:12	FR0000125007	37,73	EUR	382	XPAR	00174674206EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:34:12	FR0000125007	37,73	EUR	140	XPAR	00174674207EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:34:15	FR0000125007	37,73	EUR	150	CHIX	00174674223EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:34:15	FR0000125007	37,73	EUR	150	XPAR	00174674222EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:34:15	FR0000125007	37,73	EUR	100	XPAR	00174674224EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:34:15	FR0000125007	37,73	EUR	150	XPAR	00174674225EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:34:15	FR0000125007	37,73	EUR	115	XPAR	00174674226EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:34:15	FR0000125007	37,73	EUR	100	XPAR	00174674227EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:34:27	FR0000125007	37,72	EUR	100	CHIX	00174674275EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:34:27	FR0000125007	37,72	EUR	46	CHIX	00174674276EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:34:27	FR0000125007	37,73	EUR	2	CHIX	00174674277EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:34:27	FR0000125007	37,72	EUR	23	TRQX	00174674273EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:34:27	FR0000125007	37,73	EUR	73	TRQX	00174674274EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:34:30	FR0000125007	37,72	EUR	192	CHIX	00174674288EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:34:30	FR0000125007	37,72	EUR	34	CHIX	00174674289EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:34:30	FR0000125007	37,72	EUR	32	TRQX	00174674286EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:34:30	FR0000125007	37,72	EUR	94	XPAR	00174674287EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:34:30	FR0000125007	37,72	EUR	100	XPAR	00174674290EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:34:35	FR0000125007	37,72	EUR	268	XPAR	00174674310EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:34:40	FR0000125007	37,72	EUR	3	CHIX	00174674342EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:34:46	FR0000125007	37,72	EUR	100	BATE	00174674369EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:35:00	FR0000125007	37,71	EUR	207	XPAR	00174674410EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:35:11	FR0000125007	37,72	EUR	100	BATE	00174674435EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:35:24	FR0000125007	37,71	EUR	257	XPAR	00174674553EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:35:35	FR0000125007	37,72	EUR	96	BATE	00174674597EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:35:44	FR0000125007	37,73	EUR	179	XPAR	00174674626EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:35:44	FR0000125007	37,73	EUR	128	XPAR	00174674627EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:36:20	FR0000125007	37,73	EUR	125	TRQX	00174674830EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:36:20	FR0000125007	37,73	EUR	150	XPAR	00174674831EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:36:20	FR0000125007	37,73	EUR	99	XPAR	00174674832EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:36:38	FR0000125007	37,73	EUR	125	TRQX	00174674919EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:36:41	FR0000125007	37,73	EUR	125	TRQX	00174674931EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:36:44	FR0000125007	37,73	EUR	65	XPAR	00174674945EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:36:47	FR0000125007	37,73	EUR	69	CHIX	00174674963EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:36:47	FR0000125007	37,73	EUR	162	XPAR	00174674962EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:36:56	FR0000125007	37,73	EUR	100	CHIX	00174674980EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:37:00	FR0000125007	37,74	EUR	100	XPAR	00174675005EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:37:00	FR0000125007	37,74	EUR	131	XPAR	00174675006EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:37:15	FR0000125007	37,73	EUR	19	BATE	00174675046EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:37:18	FR0000125007	37,73	EUR	3	BATE	00174675052EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:37:18	FR0000125007	37,73	EUR	2	BATE	00174675056EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:37:18	FR0000125007	37,73	EUR	15	CHIX	00174675053EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:37:18	FR0000125007	37,73	EUR	7	CHIX	00174675055EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:37:18	FR0000125007	37,73	EUR	35	TRQX	00174675051EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:37:18	FR0000125007	37,73	EUR	5	TRQX	00174675054EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:37:30	FR0000125007	37,73	EUR	100	BATE	00174675077EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:37:30	FR0000125007	37,73	EUR	7	CHIX	00174675080EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:37:30	FR0000125007	37,73	EUR	2	CHIX	00174675081EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:37:30	FR0000125007	37,73	EUR	125	TRQX	00174675075EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:37:30	FR0000125007	37,73	EUR	37	TRQX	00174675076EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:37:30	FR0000125007	37,73	EUR	32	TRQX	00174675078EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:37:30	FR0000125007	37,73	EUR	63	TRQX	00174675079EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:37:30	FR0000125007	37,73	EUR	76	XPAR	00174675082EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:37:45	FR0000125007	37,72	EUR	156	XPAR	00174675135EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:37:45	FR0000125007	37,73	EUR	10	XPAR	00174675136EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:37:45	FR0000125007	37,73	EUR	200	XPAR	00174675137EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:37:45	FR0000125007	37,73	EUR	150	XPAR	00174675138EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:37:45	FR0000125007	37,73	EUR	173	XPAR	00174675139EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:37:45	FR0000125007	37,73	EUR	100	XPAR	00174675140EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:37:45	FR0000125007	37,73	EUR	150	XPAR	00174675141EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:37:48	FR0000125007	37,73	EUR	28	CHIX	00174675153EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:37:51	FR0000125007	37,73	EUR	28	CHIX	00174675161EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:37:51	FR0000125007	37,73	EUR	20	CHIX	00174675162EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:37:51	FR0000125007	37,73	EUR	9	CHIX	00174675163EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:37:51	FR0000125007	37,73	EUR	14	CHIX	00174675164EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:37:51	FR0000125007	37,73	EUR	82	XPAR	00174675160EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:37:54	FR0000125007	37,74	EUR	26	TRQX	00174675199EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:37:54	FR0000125007	37,74	EUR	18	TRQX	00174675200EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:37:54	FR0000125007	37,74	EUR	11	TRQX	00174675202EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:37:54	FR0000125007	37,74	EUR	16	TRQX	00174675204EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:37:54	FR0000125007	37,73	EUR	125	TRQX	00174675205EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:37:54	FR0000125007	37,73	EUR	71	TRQX	00174675206EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:37:54	FR0000125007	37,73	EUR	37	TRQX	00174675207EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:37:54	FR0000125007	37,74	EUR	120	TRQX	00174675208EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:37:54	FR0000125007	37,74	EUR	68	TRQX	00174675209EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:37:54	FR0000125007	37,73	EUR	52	TRQX	00174675210EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:37:54	FR0000125007	37,73	EUR	18	TRQX	00174675211EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:37:54	FR0000125007	37,73	EUR	18	TRQX	00174675212EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:37:54	FR0000125007	37,73	EUR	11	TRQX	00174675213EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:37:54	FR0000125007	37,73	EUR	11	TRQX	00174675214EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:37:54	FR0000125007	37,74	EUR	105	XPAR	00174675201EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:37:54	FR0000125007	37,74	EUR	102	XPAR	00174675203EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:37:57	FR0000125007	37,73	EUR	100	CHIX	00174675235EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:37:57	FR0000125007	37,73	EUR	150	CHIX	00174675236EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:38:03	FR0000125007	37,73	EUR	150	CHIX	00174675260EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:38:03	FR0000125007	37,73	EUR	125	TRQX	00174675259EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:38:03	FR0000125007	37,73	EUR	120	TRQX	00174675262EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:38:03	FR0000125007	37,72	EUR	12	XPAR	00174675258EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:38:03	FR0000125007	37,72	EUR	140	XPAR	00174675261EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:38:06	FR0000125007	37,73	EUR	125	TRQX	00174675275EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:38:09	FR0000125007	37,72	EUR	4	CHIX	00174675299EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:38:09	FR0000125007	37,73	EUR	125	TRQX	00174675297EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:38:09	FR0000125007	37,73	EUR	120	TRQX	00174675298EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:38:09	FR0000125007	37,72	EUR	70	TRQX	00174675300EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:38:09	FR0000125007	37,73	EUR	125	TRQX	00174675301EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:38:09	FR0000125007	37,73	EUR	80	TRQX	00174675303EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:38:13	FR0000125007	37,71	EUR	221	XPAR	00174675314EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:38:18	FR0000125007	37,71	EUR	150	CHIX	00174675341EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:38:18	FR0000125007	37,71	EUR	125	TRQX	00174675349EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:38:18	FR0000125007	37,71	EUR	100	XPAR	00174675342EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:38:18	FR0000125007	37,71	EUR	47	XPAR	00174675343EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:38:18	FR0000125007	37,71	EUR	92	XPAR	00174675344EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:38:18	FR0000125007	37,72	EUR	269	XPAR	00174675345EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:38:18	FR0000125007	37,72	EUR	140	XPAR	00174675346EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:38:18	FR0000125007	37,72	EUR	125	XPAR	00174675347EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:38:18	FR0000125007	37,72	EUR	144	XPAR	00174675348EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:38:21	FR0000125007	37,71	EUR	194	CHIX	00174675365EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:38:21	FR0000125007	37,71	EUR	76	XPAR	00174675364EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:38:55	FR0000125007	37,68	EUR	249	XPAR	00174675486EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:39:12	FR0000125007	37,68	EUR	100	BATE	00174675564EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:39:12	FR0000125007	37,68	EUR	308	BATE	00174675565EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:39:12	FR0000125007	37,68	EUR	125	TRQX	00174675563EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:39:21	FR0000125007	37,67	EUR	67	CHIX	00174675606EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:39:21	FR0000125007	37,67	EUR	59	CHIX	00174675607EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:39:21	FR0000125007	37,67	EUR	104	CHIX	00174675608EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:39:21	FR0000125007	37,67	EUR	100	TRQX	00174675604EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:39:21	FR0000125007	37,67	EUR	100	XPAR	00174675605EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:39:41	FR0000125007	37,60	EUR	97	CHIX	00174675681EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:39:41	FR0000125007	37,60	EUR	205	XPAR	00174675682EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:40:09	FR0000125007	37,60	EUR	255	XPAR	00174675822EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:40:14	FR0000125007	37,58	EUR	100	BATE	00174675842EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:40:14	FR0000125007	37,59	EUR	184	BATE	00174675844EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:40:14	FR0000125007	37,58	EUR	57	CHIX	00174675845EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:40:14	FR0000125007	37,59	EUR	150	CHIX	00174675846EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:40:14	FR0000125007	37,59	EUR	40	CHIX	00174675847EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:40:14	FR0000125007	37,59	EUR	189	CHIX	00174675848EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:40:14	FR0000125007	37,59	EUR	243	XPAR	00174675849EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:40:17	FR0000125007	37,58	EUR	91	BATE	00174675858EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:40:17	FR0000125007	37,58	EUR	91	BATE	00174675861EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:40:17	FR0000125007	37,59	EUR	100	BATE	00174675862EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:40:17	FR0000125007	37,58	EUR	59	CHIX	00174675859EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:40:17	FR0000125007	37,58	EUR	125	TRQX	00174675856EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:40:17	FR0000125007	37,58	EUR	120	TRQX	00174675857EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:40:17	FR0000125007	37,57	EUR	30	XPAR	00174675860EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:40:20	FR0000125007	37,58	EUR	79	XPAR	00174675866EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:40:20	FR0000125007	37,58	EUR	108	XPAR	00174675867EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:40:26	FR0000125007	37,59	EUR	21	TRQX	00174675885EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:40:26	FR0000125007	37,59	EUR	125	TRQX	00174675886EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:40:35	FR0000125007	37,59	EUR	246	XPAR	00174675908EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:40:40	FR0000125007	37,59	EUR	125	TRQX	00174675920EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:40:40	FR0000125007	37,59	EUR	200	TRQX	00174675921EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:41:01	FR0000125007	37,61	EUR	247	BATE	00174675994EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:41:01	FR0000125007	37,61	EUR	64	CHIX	00174675995EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:41:01	FR0000125007	37,61	EUR	200	CHIX	00174675996EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:41:01	FR0000125007	37,61	EUR	143	TRQX	00174675998EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:41:07	FR0000125007	37,61	EUR	200	BATE	00174676021EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:41:07	FR0000125007	37,61	EUR	150	XPAR	00174676020EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:41:10	FR0000125007	37,61	EUR	53	CHIX	00174676034EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:41:13	FR0000125007	37,61	EUR	100	CHIX	00174676046EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:41:13	FR0000125007	37,61	EUR	163	XPAR	00174676045EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:41:16	FR0000125007	37,61	EUR	138	CHIX	00174676051EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:41:16	FR0000125007	37,61	EUR	111	TRQX	00174676050EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:41:25	FR0000125007	37,61	EUR	150	CHIX	00174676064EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:41:25	FR0000125007	37,61	EUR	106	CHIX	00174676070EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:41:25	FR0000125007	37,61	EUR	150	XPAR	00174676063EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:41:28	FR0000125007	37,62	EUR	30	CHIX	00174676103EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:41:28	FR0000125007	37,62	EUR	43	CHIX	00174676104EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:41:28	FR0000125007	37,62	EUR	100	CHIX	00174676105EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:41:28	FR0000125007	37,62	EUR	36	CHIX	00174676106EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:41:31	FR0000125007	37,62	EUR	150	CHIX	00174676117EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:41:31	FR0000125007	37,62	EUR	27	CHIX	00174676120EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:41:34	FR0000125007	37,62	EUR	4	CHIX	00174676125EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:41:43	FR0000125007	37,62	EUR	150	CHIX	00174676180EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:41:43	FR0000125007	37,62	EUR	100	XPAR	00174676179EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:41:53	FR0000125007	37,63	EUR	150	XPAR	00174676228EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:41:53	FR0000125007	37,63	EUR	162	XPAR	00174676229EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:41:53	FR0000125007	37,63	EUR	48	XPAR	00174676230EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:41:56	FR0000125007	37,63	EUR	150	XPAR	00174676247EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:41:56	FR0000125007	37,63	EUR	53	XPAR	00174676248EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:41:59	FR0000125007	37,62	EUR	99	CHIX	00174676257EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:41:59	FR0000125007	37,62	EUR	191	XPAR	00174676256EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:42:04	FR0000125007	37,62	EUR	100	BATE	00174676288EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:42:04	FR0000125007	37,62	EUR	68	BATE	00174676290EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:42:04	FR0000125007	37,62	EUR	173	BATE	00174676292EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:42:04	FR0000125007	37,61	EUR	150	CHIX	00174676283EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:42:04	FR0000125007	37,61	EUR	38	CHIX	00174676285EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:42:04	FR0000125007	37,62	EUR	77	CHIX	00174676287EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:42:04	FR0000125007	37,62	EUR	174	CHIX	00174676289EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:42:04	FR0000125007	37,62	EUR	83	CHIX	00174676291EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:42:04	FR0000125007	37,61	EUR	125	TRQX	00174676280EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:42:04	FR0000125007	37,61	EUR	18	TRQX	00174676281EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:42:04	FR0000125007	37,62	EUR	120	TRQX	00174676282EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:42:04	FR0000125007	37,62	EUR	62	TRQX	00174676284EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:42:04	FR0000125007	37,62	EUR	72	TRQX	00174676286EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:42:07	FR0000125007	37,62	EUR	178	BATE	00174676304EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:42:07	FR0000125007	37,62	EUR	150	CHIX	00174676302EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:42:07	FR0000125007	37,62	EUR	157	CHIX	00174676303EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:42:12	FR0000125007	37,61	EUR	150	XPAR	00174676337EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:42:12	FR0000125007	37,61	EUR	46	XPAR	00174676338EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:42:12	FR0000125007	37,61	EUR	100	XPAR	00174676339EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:42:12	FR0000125007	37,62	EUR	100	XPAR	00174676340EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:42:12	FR0000125007	37,62	EUR	107	XPAR	00174676341EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:42:12	FR0000125007	37,62	EUR	27	XPAR	00174676342EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:42:12	FR0000125007	37,62	EUR	140	XPAR	00174676343EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:42:12	FR0000125007	37,62	EUR	5	XPAR	00174676344EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:42:53	FR0000125007	37,61	EUR	56	CHIX	00174676576EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:42:56	FR0000125007	37,61	EUR	21	CHIX	00174676583EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:42:56	FR0000125007	37,61	EUR	180	CHIX	00174676584EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:43:14	FR0000125007	37,61	EUR	34	CHIX	00174676669EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:43:14	FR0000125007	37,61	EUR	50	XPAR	00174676670EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:43:14	FR0000125007	37,61	EUR	112	XPAR	00174676671EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:43:14	FR0000125007	37,61	EUR	200	XPAR	00174676672EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:43:14	FR0000125007	37,61	EUR	33	XPAR	00174676673EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:43:20	FR0000125007	37,61	EUR	100	CHIX	00174676703EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:43:20	FR0000125007	37,61	EUR	120	TRQX	00174676702EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:43:20	FR0000125007	37,61	EUR	48	TRQX	00174676704EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:43:20	FR0000125007	37,61	EUR	21	TRQX	00174676705EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:43:20	FR0000125007	37,60	EUR	150	XPAR	00174676701EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:43:21	FR0000125007	37,60	EUR	37	XPAR	00174676712EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:43:24	FR0000125007	37,60	EUR	95	CHIX	00174676726EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:43:38	FR0000125007	37,61	EUR	150	XPAR	00174676803EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:43:38	FR0000125007	37,61	EUR	107	XPAR	00174676804EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:43:41	FR0000125007	37,61	EUR	28	XPAR	00174676833EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:43:41	FR0000125007	37,61	EUR	223	XPAR	00174676834EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:43:55	FR0000125007	37,62	EUR	125	TRQX	00174676882EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:43:55	FR0000125007	37,62	EUR	145	TRQX	00174676887EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:43:58	FR0000125007	37,62	EUR	66	BATE	00174676888EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:44:10	FR0000125007	37,62	EUR	150	CHIX	00174676918EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:44:10	FR0000125007	37,63	EUR	88	XPAR	00174676915EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:44:10	FR0000125007	37,63	EUR	100	XPAR	00174676916EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:44:10	FR0000125007	37,63	EUR	75	XPAR	00174676917EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:44:19	FR0000125007	37,62	EUR	61	CHIX	00174676946EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:44:19	FR0000125007	37,62	EUR	40	CHIX	00174676947EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:44:19	FR0000125007	37,62	EUR	50	CHIX	00174676948EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:44:19	FR0000125007	37,62	EUR	143	CHIX	00174676949EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:44:19	FR0000125007	37,62	EUR	28	CHIX	00174676950EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:44:19	FR0000125007	37,62	EUR	100	CHIX	00174676951EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:44:31	FR0000125007	37,63	EUR	1	XPAR	00174676976EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:44:56	FR0000125007	37,62	EUR	51	XPAR	00174677099EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:45:14	FR0000125007	37,62	EUR	125	TRQX	00174677161EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:45:17	FR0000125007	37,62	EUR	125	TRQX	00174677174EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:45:19	FR0000125007	37,61	EUR	244	XPAR	00174677184EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:45:24	FR0000125007	37,61	EUR	14	BATE	00174677202EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:45:24	FR0000125007	37,61	EUR	15	BATE	00174677203EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:45:24	FR0000125007	37,62	EUR	2	BATE	00174677204EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:45:24	FR0000125007	37,62	EUR	178	BATE	00174677205EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:45:24	FR0000125007	37,61	EUR	17	BATE	00174677207EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:45:24	FR0000125007	37,61	EUR	11	BATE	00174677209EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:45:24	FR0000125007	37,61	EUR	12	BATE	00174677210EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:45:24	FR0000125007	37,61	EUR	35	BATE	00174677211EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:45:24	FR0000125007	37,61	EUR	10	BATE	00174677213EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:45:24	FR0000125007	37,61	EUR	10	BATE	00174677214EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:45:24	FR0000125007	37,61	EUR	8	BATE	00174677215EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:45:24	FR0000125007	37,61	EUR	9	BATE	00174677216EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:45:24	FR0000125007	37,61	EUR	7	BATE	00174677217EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:45:24	FR0000125007	37,61	EUR	7	BATE	00174677218EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:45:24	FR0000125007	37,61	EUR	6	BATE	00174677219EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:45:24	FR0000125007	37,61	EUR	6	BATE	00174677220EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:45:24	FR0000125007	37,61	EUR	5	BATE	00174677221EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:45:24	FR0000125007	37,61	EUR	5	BATE	00174677222EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:45:24	FR0000125007	37,61	EUR	4	BATE	00174677223EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:45:24	FR0000125007	37,61	EUR	4	BATE	00174677224EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:45:24	FR0000125007	37,61	EUR	3	BATE	00174677225EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:45:24	FR0000125007	37,61	EUR	4	BATE	00174677226EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:45:24	FR0000125007	37,61	EUR	3	BATE	00174677227EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:45:24	FR0000125007	37,61	EUR	3	BATE	00174677228EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:45:24	FR0000125007	37,61	EUR	2	BATE	00174677229EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:45:24	FR0000125007	37,61	EUR	3	BATE	00174677230EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:45:24	FR0000125007	37,61	EUR	79	XPAR	00174677200EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:45:24	FR0000125007	37,61	EUR	126	XPAR	00174677201EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:45:24	FR0000125007	37,61	EUR	110	XPAR	00174677206EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:45:24	FR0000125007	37,61	EUR	150	XPAR	00174677208EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:45:24	FR0000125007	37,61	EUR	150	XPAR	00174677212EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:45:25	FR0000125007	37,61	EUR	2	BATE	00174677231EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:45:25	FR0000125007	37,61	EUR	2	BATE	00174677232EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:45:25	FR0000125007	37,61	EUR	2	BATE	00174677233EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:45:25	FR0000125007	37,61	EUR	2	BATE	00174677234EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:45:25	FR0000125007	37,61	EUR	1	BATE	00174677235EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:45:25	FR0000125007	37,61	EUR	2	BATE	00174677236EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:45:25	FR0000125007	37,61	EUR	1	BATE	00174677237EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:45:25	FR0000125007	37,61	EUR	1	BATE	00174677238EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:45:25	FR0000125007	37,61	EUR	1	BATE	00174677239EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:45:25	FR0000125007	37,61	EUR	1	BATE	00174677240EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:45:25	FR0000125007	37,61	EUR	1	BATE	00174677241EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:45:25	FR0000125007	37,61	EUR	1	BATE	00174677242EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:45:25	FR0000125007	37,61	EUR	1	BATE	00174677243EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:45:25	FR0000125007	37,61	EUR	1	BATE	00174677244EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:45:25	FR0000125007	37,61	EUR	1	BATE	00174677245EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:45:27	FR0000125007	37,61	EUR	20	XPAR	00174677249EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:45:27	FR0000125007	37,61	EUR	239	XPAR	00174677250EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:45:27	FR0000125007	37,61	EUR	12	XPAR	00174677251EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:45:27	FR0000125007	37,61	EUR	70	XPAR	00174677252EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:45:39	FR0000125007	37,61	EUR	13	BATE	00174677278EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:45:39	FR0000125007	37,61	EUR	47	CHIX	00174677279EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:45:39	FR0000125007	37,61	EUR	150	CHIX	00174677280EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:45:45	FR0000125007	37,61	EUR	150	CHIX	00174677298EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:45:45	FR0000125007	37,61	EUR	150	CHIX	00174677299EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:45:45	FR0000125007	37,61	EUR	57	CHIX	00174677301EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:45:45	FR0000125007	37,61	EUR	150	CHIX	00174677303EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:45:45	FR0000125007	37,61	EUR	150	XPAR	00174677300EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:45:45	FR0000125007	37,61	EUR	195	XPAR	00174677302EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:45:45	FR0000125007	37,61	EUR	150	XPAR	00174677304EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:45:50	FR0000125007	37,60	EUR	92	CHIX	00174677319EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:45:50	FR0000125007	37,60	EUR	185	XPAR	00174677318EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:45:58	FR0000125007	37,61	EUR	150	CHIX	00174677341EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:45:58	FR0000125007	37,61	EUR	99	CHIX	00174677342EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:46:13	FR0000125007	37,61	EUR	46	CHIX	00174677374EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:46:46	FR0000125007	37,60	EUR	275	XPAR	00174677464EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:47:00	FR0000125007	37,61	EUR	150	XPAR	00174677532EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:47:00	FR0000125007	37,61	EUR	103	XPAR	00174677533EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:47:00	FR0000125007	37,61	EUR	100	XPAR	00174677534EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:47:00	FR0000125007	37,61	EUR	161	XPAR	00174677535EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:47:00	FR0000125007	37,61	EUR	241	XPAR	00174677536EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:47:00	FR0000125007	37,61	EUR	10	XPAR	00174677537EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:47:03	FR0000125007	37,61	EUR	246	XPAR	00174677554EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:47:08	FR0000125007	37,61	EUR	100	BATE	00174677573EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:47:14	FR0000125007	37,61	EUR	100	CHIX	00174677598EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:47:35	FR0000125007	37,60	EUR	200	XPAR	00174677760EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:47:35	FR0000125007	37,60	EUR	71	XPAR	00174677761EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:48:04	FR0000125007	37,64	EUR	100	CHIX	00174677862EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:48:31	FR0000125007	37,65	EUR	77	XPAR	00174678002EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:48:31	FR0000125007	37,65	EUR	91	XPAR	00174678003EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:48:31	FR0000125007	37,65	EUR	167	XPAR	00174678004EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:48:31	FR0000125007	37,65	EUR	150	XPAR	00174678011EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:48:31	FR0000125007	37,65	EUR	178	XPAR	00174678012EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:48:37	FR0000125007	37,65	EUR	150	CHIX	00174678035EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:48:37	FR0000125007	37,65	EUR	120	TRQX	00174678034EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:48:40	FR0000125007	37,65	EUR	150	CHIX	00174678045EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:48:40	FR0000125007	37,65	EUR	166	CHIX	00174678046EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:48:40	FR0000125007	37,65	EUR	150	CHIX	00174678047EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:48:40	FR0000125007	37,65	EUR	12	CHIX	00174678048EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:48:40	FR0000125007	37,65	EUR	69	CHIX	00174678049EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:48:40	FR0000125007	37,65	EUR	200	CHIX	00174678050EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:48:40	FR0000125007	37,65	EUR	149	CHIX	00174678053EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:48:40	FR0000125007	37,65	EUR	1	XPAR	00174678051EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:48:40	FR0000125007	37,65	EUR	101	XPAR	00174678052EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:49:03	FR0000125007	37,63	EUR	144	CHIX	00174678142EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:49:03	FR0000125007	37,63	EUR	113	TRQX	00174678141EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:49:03	FR0000125007	37,63	EUR	6	XPAR	00174678143EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:49:03	FR0000125007	37,63	EUR	285	XPAR	00174678144EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:49:08	FR0000125007	37,63	EUR	100	BATE	00174678165EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:49:08	FR0000125007	37,63	EUR	183	BATE	00174678168EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:49:08	FR0000125007	37,63	EUR	70	BATE	00174678170EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:49:08	FR0000125007	37,63	EUR	150	BATE	00174678172EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:49:08	FR0000125007	37,63	EUR	20	BATE	00174678174EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:49:08	FR0000125007	37,62	EUR	219	CHIX	00174678166EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:49:08	FR0000125007	37,62	EUR	150	CHIX	00174678167EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:49:08	FR0000125007	37,62	EUR	83	CHIX	00174678169EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:49:08	FR0000125007	37,63	EUR	76	CHIX	00174678171EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:49:08	FR0000125007	37,63	EUR	86	CHIX	00174678173EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:49:08	FR0000125007	37,63	EUR	38	CHIX	00174678175EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:49:08	FR0000125007	37,63	EUR	181	CHIX	00174678176EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:49:08	FR0000125007	37,63	EUR	82	CHIX	00174678177EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:49:08	FR0000125007	37,63	EUR	95	CHIX	00174678178EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:49:08	FR0000125007	37,62	EUR	38	CHIX	00174678180EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:49:08	FR0000125007	37,62	EUR	125	TRQX	00174678163EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:49:08	FR0000125007	37,62	EUR	120	TRQX	00174678164EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:49:11	FR0000125007	37,63	EUR	33	BATE	00174678190EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:49:20	FR0000125007	37,63	EUR	88	TRQX	00174678227EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:49:20	FR0000125007	37,63	EUR	150	XPAR	00174678228EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:49:20	FR0000125007	37,63	EUR	237	XPAR	00174678229EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:49:23	FR0000125007	37,63	EUR	100	XPAR	00174678253EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:49:40	FR0000125007	37,62	EUR	94	CHIX	00174678325EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:49:40	FR0000125007	37,62	EUR	77	XPAR	00174678322EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:49:40	FR0000125007	37,62	EUR	100	XPAR	00174678323EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:49:45	FR0000125007	37,63	EUR	13	BATE	00174678355EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:49:48	FR0000125007	37,63	EUR	200	BATE	00174678377EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:49:48	FR0000125007	37,63	EUR	113	BATE	00174678380EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:49:48	FR0000125007	37,63	EUR	150	CHIX	00174678376EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:49:48	FR0000125007	37,63	EUR	145	CHIX	00174678379EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:49:48	FR0000125007	37,63	EUR	150	XPAR	00174678375EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:49:48	FR0000125007	37,63	EUR	86	XPAR	00174678378EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:49:57	FR0000125007	37,63	EUR	150	CHIX	00174678404EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:49:57	FR0000125007	37,62	EUR	72	XPAR	00174678403EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:50:00	FR0000125007	37,63	EUR	257	TRQX	00174678427EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:50:00	FR0000125007	37,63	EUR	92	TRQX	00174678428EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:50:03	FR0000125007	37,63	EUR	118	TRQX	00174678455EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:50:27	FR0000125007	37,63	EUR	125	TRQX	00174678630EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:50:27	FR0000125007	37,63	EUR	41	TRQX	00174678631EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:50:27	FR0000125007	37,63	EUR	27	TRQX	00174678632EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:50:27	FR0000125007	37,63	EUR	331	XPAR	00174678633EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:50:34	FR0000125007	37,62	EUR	201	XPAR	00174678657EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:50:44	FR0000125007	37,62	EUR	4	XPAR	00174678686EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:51:04	FR0000125007	37,60	EUR	150	XPAR	00174678807EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:51:04	FR0000125007	37,60	EUR	74	XPAR	00174678808EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:51:20	FR0000125007	37,61	EUR	20	CHIX	00174678934EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:51:20	FR0000125007	37,61	EUR	36	TRQX	00174678933EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:51:20	FR0000125007	37,61	EUR	482	XPAR	00174678935EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:51:20	FR0000125007	37,61	EUR	86	XPAR	00174678936EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:51:20	FR0000125007	37,61	EUR	188	XPAR	00174678937EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:51:20	FR0000125007	37,61	EUR	322	XPAR	00174678938EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:51:20	FR0000125007	37,61	EUR	234	XPAR	00174678939EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:51:20	FR0000125007	37,61	EUR	200	XPAR	00174678940EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:51:20	FR0000125007	37,61	EUR	486	XPAR	00174678941EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:51:35	FR0000125007	37,60	EUR	94	CHIX	00174679015EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:51:35	FR0000125007	37,60	EUR	184	XPAR	00174679016EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:52:13	FR0000125007	37,62	EUR	60	CHIX	00174679226EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:52:13	FR0000125007	37,62	EUR	40	CHIX	00174679227EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:52:13	FR0000125007	37,62	EUR	81	TRQX	00174679224EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:52:13	FR0000125007	37,62	EUR	174	TRQX	00174679225EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:52:22	FR0000125007	37,61	EUR	224	XPAR	00174679244EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:52:22	FR0000125007	37,61	EUR	150	XPAR	00174679245EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:52:22	FR0000125007	37,61	EUR	236	XPAR	00174679246EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:52:22	FR0000125007	37,61	EUR	18	XPAR	00174679248EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:52:22	FR0000125007	37,61	EUR	150	XPAR	00174679249EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:52:22	FR0000125007	37,61	EUR	200	XPAR	00174679250EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:52:46	FR0000125007	37,60	EUR	233	XPAR	00174679350EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:53:37	FR0000125007	37,61	EUR	150	CHIX	00174679597EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:54:01	FR0000125007	37,61	EUR	200	BATE	00174679687EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:54:01	FR0000125007	37,61	EUR	10	XPAR	00174679686EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:54:01	FR0000125007	37,61	EUR	288	XPAR	00174679688EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:54:13	FR0000125007	37,60	EUR	144	XPAR	00174679770EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:54:21	FR0000125007	37,60	EUR	97	CHIX	00174679809EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:54:21	FR0000125007	37,60	EUR	48	XPAR	00174679808EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:54:26	FR0000125007	37,57	EUR	11	BATE	00174680077EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:54:26	FR0000125007	37,58	EUR	72	BATE	00174680080EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:54:26	FR0000125007	37,58	EUR	100	BATE	00174680082EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:54:26	FR0000125007	37,58	EUR	65	BATE	00174680084EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:54:26	FR0000125007	37,58	EUR	150	BATE	00174680085EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:54:26	FR0000125007	37,57	EUR	41	CHIX	00174680079EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:54:26	FR0000125007	37,58	EUR	150	CHIX	00174680081EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:54:26	FR0000125007	37,58	EUR	80	CHIX	00174680083EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:54:26	FR0000125007	37,57	EUR	35	TRQX	00174680086EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:54:29	FR0000125007	37,57	EUR	100	XPAR	00174680150EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:54:32	FR0000125007	37,57	EUR	251	BATE	00174680227EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:54:32	FR0000125007	37,57	EUR	100	BATE	00174680228EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:54:32	FR0000125007	37,58	EUR	50	BATE	00174680229EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:54:32	FR0000125007	37,58	EUR	150	CHIX	00174680226EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:54:38	FR0000125007	37,58	EUR	150	CHIX	00174680332EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:54:38	FR0000125007	37,58	EUR	95	CHIX	00174680333EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:54:41	FR0000125007	37,58	EUR	100	TRQX	00174680355EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:54:50	FR0000125007	37,57	EUR	150	CHIX	00174680427EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:54:50	FR0000125007	37,57	EUR	256	XPAR	00174680426EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:54:55	FR0000125007	37,56	EUR	88	BATE	00174680464EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:54:55	FR0000125007	37,57	EUR	150	BATE	00174680468EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:54:55	FR0000125007	37,57	EUR	182	BATE	00174680469EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:54:55	FR0000125007	37,56	EUR	150	CHIX	00174680466EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:54:55	FR0000125007	37,57	EUR	120	TRQX	00174680461EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:54:55	FR0000125007	37,57	EUR	74	TRQX	00174680462EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:54:55	FR0000125007	37,56	EUR	150	XPAR	00174680463EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:54:55	FR0000125007	37,56	EUR	200	XPAR	00174680465EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:54:55	FR0000125007	37,56	EUR	200	XPAR	00174680467EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:54:55	FR0000125007	37,57	EUR	150	XPAR	00174680470EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:54:55	FR0000125007	37,57	EUR	75	XPAR	00174680471EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:54:58	FR0000125007	37,58	EUR	14	BATE	00174680479EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:55:01	FR0000125007	37,58	EUR	26	BATE	00174680504EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:55:04	FR0000125007	37,58	EUR	44	BATE	00174680513EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:55:04	FR0000125007	37,57	EUR	14	BATE	00174680514EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:55:04	FR0000125007	37,57	EUR	28	BATE	00174680515EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:55:04	FR0000125007	37,58	EUR	60	BATE	00174680516EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:55:07	FR0000125007	37,57	EUR	100	BATE	00174680542EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:55:07	FR0000125007	37,56	EUR	26	CHIX	00174680540EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:55:07	FR0000125007	37,56	EUR	54	CHIX	00174680545EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:55:07	FR0000125007	37,57	EUR	125	TRQX	00174680539EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:55:07	FR0000125007	37,57	EUR	73	TRQX	00174680546EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:55:07	FR0000125007	37,57	EUR	11	TRQX	00174680547EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:55:07	FR0000125007	37,56	EUR	150	XPAR	00174680541EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:55:07	FR0000125007	37,56	EUR	200	XPAR	00174680543EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:55:07	FR0000125007	37,56	EUR	199	XPAR	00174680544EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:55:10	FR0000125007	37,57	EUR	327	BATE	00174680568EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:55:10	FR0000125007	37,58	EUR	96	BATE	00174680569EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:55:20	FR0000125007	37,56	EUR	134	XPAR	00174680625EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:55:22	FR0000125007	37,57	EUR	62	CHIX	00174680640EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:55:22	FR0000125007	37,56	EUR	61	XPAR	00174680629EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:55:25	FR0000125007	37,56	EUR	96	CHIX	00174680651EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:55:30	FR0000125007	37,57	EUR	187	XPAR	00174680661EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:55:30	FR0000125007	37,57	EUR	152	XPAR	00174680662EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:55:33	FR0000125007	37,57	EUR	302	TRQX	00174680677EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:55:33	FR0000125007	37,57	EUR	12	TRQX	00174680678EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:55:36	FR0000125007	37,57	EUR	125	TRQX	00174680686EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:55:36	FR0000125007	37,57	EUR	150	XPAR	00174680687EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:55:36	FR0000125007	37,57	EUR	78	XPAR	00174680688EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:55:42	FR0000125007	37,56	EUR	100	BATE	00174680732EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:55:42	FR0000125007	37,55	EUR	25	BATE	00174680735EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:55:42	FR0000125007	37,55	EUR	31	BATE	00174680737EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:55:42	FR0000125007	37,55	EUR	16	BATE	00174680738EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:55:42	FR0000125007	37,56	EUR	125	TRQX	00174680731EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:55:42	FR0000125007	37,55	EUR	125	TRQX	00174680733EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:55:42	FR0000125007	37,56	EUR	71	TRQX	00174680734EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:55:42	FR0000125007	37,56	EUR	71	TRQX	00174680736EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:55:42	FR0000125007	37,55	EUR	75	TRQX	00174680739EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:55:42	FR0000125007	37,56	EUR	125	TRQX	00174680740EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:55:42	FR0000125007	37,56	EUR	125	TRQX	00174680741EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:55:42	FR0000125007	37,54	EUR	1 000	XPAR	00174680730EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:55:42	FR0000125007	37,55	EUR	91	XPAR	00174680742EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:55:42	FR0000125007	37,55	EUR	92	XPAR	00174680743EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:55:42	FR0000125007	37,55	EUR	244	XPAR	00174680744EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:55:48	FR0000125007	37,55	EUR	150	XPAR	00174680771EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:55:48	FR0000125007	37,55	EUR	50	XPAR	00174680772EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:55:48	FR0000125007	37,55	EUR	38	XPAR	00174680773EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:56:07	FR0000125007	37,54	EUR	85	XPAR	00174680833EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:56:07	FR0000125007	37,54	EUR	179	XPAR	00174680834EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:56:12	FR0000125007	37,54	EUR	177	BATE	00174680848EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:56:12	FR0000125007	37,55	EUR	100	BATE	00174680849EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:56:12	FR0000125007	37,55	EUR	110	BATE	00174680850EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:56:12	FR0000125007	37,54	EUR	172	CHIX	00174680851EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:56:24	FR0000125007	37,55	EUR	47	BATE	00174680894EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:56:24	FR0000125007	37,55	EUR	71	BATE	00174680896EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:56:24	FR0000125007	37,55	EUR	187	BATE	00174680899EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:56:24	FR0000125007	37,54	EUR	9	TRQX	00174680892EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:56:24	FR0000125007	37,54	EUR	21	TRQX	00174680893EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:56:24	FR0000125007	37,54	EUR	125	TRQX	00174680895EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:56:24	FR0000125007	37,54	EUR	68	TRQX	00174680897EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:56:24	FR0000125007	37,54	EUR	76	TRQX	00174680898EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:56:24	FR0000125007	37,55	EUR	541	TRQX	00174680900EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:56:24	FR0000125007	37,55	EUR	9	TRQX	00174680901EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:56:24	FR0000125007	37,55	EUR	76	TRQX	00174680902EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:56:24	FR0000125007	37,55	EUR	73	TRQX	00174680903EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:56:25	FR0000125007	37,55	EUR	100	BATE	00174680904EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:56:27	FR0000125007	37,54	EUR	100	XPAR	00174680909EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:56:27	FR0000125007	37,54	EUR	150	XPAR	00174680910EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:56:27	FR0000125007	37,54	EUR	68	XPAR	00174680911EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:56:27	FR0000125007	37,54	EUR	81	XPAR	00174680912EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:56:36	FR0000125007	37,53	EUR	91	CHIX	00174680976EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:56:36	FR0000125007	37,53	EUR	120	XPAR	00174680975EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:56:36	FR0000125007	37,53	EUR	66	XPAR	00174680977EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:56:41	FR0000125007	37,54	EUR	14	BATE	00174681007EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:56:41	FR0000125007	37,54	EUR	2	BATE	00174681016EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:56:41	FR0000125007	37,54	EUR	150	CHIX	00174681008EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:56:41	FR0000125007	37,54	EUR	31	CHIX	00174681010EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:56:41	FR0000125007	37,54	EUR	6	CHIX	00174681015EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:56:41	FR0000125007	37,54	EUR	2	CHIX	00174681017EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:56:41	FR0000125007	37,54	EUR	125	TRQX	00174681005EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:56:41	FR0000125007	37,54	EUR	30	TRQX	00174681006EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:56:41	FR0000125007	37,54	EUR	4	TRQX	00174681014EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:56:41	FR0000125007	37,53	EUR	150	XPAR	00174681009EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:56:41	FR0000125007	37,53	EUR	67	XPAR	00174681011EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:56:41	FR0000125007	37,53	EUR	100	XPAR	00174681012EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:56:41	FR0000125007	37,53	EUR	177	XPAR	00174681013EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:56:44	FR0000125007	37,53	EUR	200	BATE	00174681034EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:56:44	FR0000125007	37,54	EUR	47	CHIX	00174681033EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:56:44	FR0000125007	37,54	EUR	29	TRQX	00174681032EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:58:31	FR0000125007	37,53	EUR	14	BATE	00174681502EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:58:31	FR0000125007	37,53	EUR	59	BATE	00174681503EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:58:31	FR0000125007	37,53	EUR	40	CHIX	00174681508EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:58:45	FR0000125007	37,52	EUR	83	XPAR	00174681561EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:59:24	FR0000125007	37,52	EUR	176	XPAR	00174681730EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:59:29	FR0000125007	37,52	EUR	58	CHIX	00174681757EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:59:29	FR0000125007	37,52	EUR	41	CHIX	00174681758EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:59:29	FR0000125007	37,52	EUR	110	TRQX	00174681755EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:59:29	FR0000125007	37,52	EUR	20	TRQX	00174681756EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:59:38	FR0000125007	37,53	EUR	115	CHIX	00174681788EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:59:45	FR0000125007	37,53	EUR	62	CHIX	00174681805EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:59:48	FR0000125007	37,53	EUR	64	CHIX	00174681817EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:59:51	FR0000125007	37,53	EUR	150	CHIX	00174681824EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 09:59:51	FR0000125007	37,53	EUR	850	CHIX	00174681825EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:00:45	FR0000125007	37,55	EUR	1	BATE	00174682077EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:00:45	FR0000125007	37,55	EUR	6	CHIX	00174682076EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:00:45	FR0000125007	37,55	EUR	1	CHIX	00174682078EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:00:45	FR0000125007	37,55	EUR	127	TRQX	00174682074EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:00:45	FR0000125007	37,55	EUR	3	TRQX	00174682075EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:00:54	FR0000125007	37,55	EUR	113	CHIX	00174682156EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:00:55	FR0000125007	37,55	EUR	217	BATE	00174682164EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:00:55	FR0000125007	37,55	EUR	286	CHIX	00174682165EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:00:55	FR0000125007	37,55	EUR	292	TRQX	00174682163EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:01:36	FR0000125007	37,55	EUR	14	BATE	00174682385EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:01:39	FR0000125007	37,55	EUR	24	BATE	00174682391EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:01:39	FR0000125007	37,55	EUR	360	BATE	00174682394EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:01:39	FR0000125007	37,55	EUR	49	TRQX	00174682390EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:01:39	FR0000125007	37,55	EUR	40	TRQX	00174682392EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:01:39	FR0000125007	37,55	EUR	513	TRQX	00174682393EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:02:25	FR0000125007	37,58	EUR	139	BATE	00174682651EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:02:25	FR0000125007	37,58	EUR	150	CHIX	00174682652EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:02:26	FR0000125007	37,58	EUR	60	CHIX	00174682656EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:02:26	FR0000125007	37,58	EUR	24	XPAR	00174682657EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:02:26	FR0000125007	37,58	EUR	406	XPAR	00174682658EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:03:05	FR0000125007	37,55	EUR	10	XPAR	00174682895EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:03:06	FR0000125007	37,55	EUR	263	XPAR	00174682897EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:03:11	FR0000125007	37,55	EUR	39	CHIX	00174682938EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:03:11	FR0000125007	37,55	EUR	100	XPAR	00174682934EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:03:11	FR0000125007	37,55	EUR	11	XPAR	00174682935EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:03:11	FR0000125007	37,55	EUR	150	XPAR	00174682936EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:03:11	FR0000125007	37,55	EUR	98	XPAR	00174682937EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:03:11	FR0000125007	37,55	EUR	150	XPAR	00174682939EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:03:11	FR0000125007	37,55	EUR	248	XPAR	00174682940EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:04:00	FR0000125007	37,54	EUR	93	CHIX	00174683163EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:04:00	FR0000125007	37,54	EUR	140	XPAR	00174683164EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:04:00	FR0000125007	37,54	EUR	50	XPAR	00174683167EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:04:08	FR0000125007	37,54	EUR	119	TRQX	00174683207EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:04:08	FR0000125007	37,54	EUR	71	XPAR	00174683208EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:04:08	FR0000125007	37,54	EUR	73	XPAR	00174683209EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:04:08	FR0000125007	37,54	EUR	100	XPAR	00174683210EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:04:23	FR0000125007	37,55	EUR	252	XPAR	00174683268EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:04:47	FR0000125007	37,55	EUR	60	CHIX	00174683361EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:04:47	FR0000125007	37,55	EUR	38	CHIX	00174683362EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:04:47	FR0000125007	37,55	EUR	221	CHIX	00174683363EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:04:57	FR0000125007	37,54	EUR	91	CHIX	00174683410EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:04:57	FR0000125007	37,54	EUR	43	XPAR	00174683411EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:04:57	FR0000125007	37,54	EUR	33	XPAR	00174683412EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:04:57	FR0000125007	37,54	EUR	109	XPAR	00174683415EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:04:57	FR0000125007	37,54	EUR	1	XPAR	00174683416EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:05:25	FR0000125007	37,56	EUR	34	XPAR	00174683539EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:05:32	FR0000125007	37,56	EUR	210	XPAR	00174683571EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:05:32	FR0000125007	37,56	EUR	19	XPAR	00174683572EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:06:14	FR0000125007	37,54	EUR	41	CHIX	00174683749EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:06:14	FR0000125007	37,54	EUR	75	CHIX	00174683750EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:06:14	FR0000125007	37,54	EUR	87	CHIX	00174683751EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:06:14	FR0000125007	37,54	EUR	60	XPAR	00174683747EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:06:14	FR0000125007	37,55	EUR	78	XPAR	00174683748EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:06:14	FR0000125007	37,55	EUR	30	XPAR	00174683752EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:07:03	FR0000125007	37,54	EUR	29	CHIX	00174683918EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:07:03	FR0000125007	37,54	EUR	196	CHIX	00174683919EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:07:06	FR0000125007	37,53	EUR	150	XPAR	00174683929EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:07:06	FR0000125007	37,53	EUR	175	XPAR	00174683930EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:07:48	FR0000125007	37,52	EUR	200	XPAR	00174684083EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:07:48	FR0000125007	37,52	EUR	212	XPAR	00174684084EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:08:02	FR0000125007	37,51	EUR	30	CHIX	00174684147EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:08:02	FR0000125007	37,51	EUR	65	CHIX	00174684148EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:08:02	FR0000125007	37,51	EUR	178	CHIX	00174684149EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:08:05	FR0000125007	37,52	EUR	65	XPAR	00174684155EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:08:17	FR0000125007	37,52	EUR	279	XPAR	00174684227EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:08:31	FR0000125007	37,52	EUR	123	CHIX	00174684297EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:08:34	FR0000125007	37,51	EUR	150	CHIX	00174684331EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:09:01	FR0000125007	37,51	EUR	32	CHIX	00174684460EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:09:06	FR0000125007	37,51	EUR	5	XPAR	00174684484EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:09:06	FR0000125007	37,51	EUR	200	XPAR	00174684485EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:09:13	FR0000125007	37,52	EUR	73	XPAR	00174684508EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:09:13	FR0000125007	37,52	EUR	51	XPAR	00174684509EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:09:22	FR0000125007	37,51	EUR	100	CHIX	00174684533EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:09:22	FR0000125007	37,52	EUR	150	CHIX	00174684534EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:09:22	FR0000125007	37,52	EUR	32	CHIX	00174684535EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:09:22	FR0000125007	37,52	EUR	49	CHIX	00174684536EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:09:22	FR0000125007	37,51	EUR	28	XPAR	00174684532EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:09:22	FR0000125007	37,52	EUR	92	XPAR	00174684537EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:10:05	FR0000125007	37,53	EUR	150	CHIX	00174684696EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:10:05	FR0000125007	37,53	EUR	98	TRQX	00174684695EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:10:05	FR0000125007	37,53	EUR	120	TRQX	00174684697EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:10:14	FR0000125007	37,53	EUR	125	TRQX	00174684750EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:10:14	FR0000125007	37,53	EUR	120	TRQX	00174684751EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:10:14	FR0000125007	37,53	EUR	60	TRQX	00174684752EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:10:14	FR0000125007	37,53	EUR	16	TRQX	00174684753EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:10:14	FR0000125007	37,53	EUR	125	TRQX	00174684756EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:10:17	FR0000125007	37,53	EUR	125	TRQX	00174684778EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:10:32	FR0000125007	37,54	EUR	3	XPAR	00174684828EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:10:35	FR0000125007	37,54	EUR	111	CHIX	00174684837EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:10:47	FR0000125007	37,54	EUR	150	XPAR	00174684866EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:10:50	FR0000125007	37,54	EUR	93	BATE	00174684879EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:10:50	FR0000125007	37,54	EUR	145	XPAR	00174684878EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:10:50	FR0000125007	37,54	EUR	93	XPAR	00174684880EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:11:11	FR0000125007	37,55	EUR	157	XPAR	00174684967EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:11:11	FR0000125007	37,55	EUR	69	XPAR	00174684968EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:11:17	FR0000125007	37,55	EUR	65	CHIX	00174684989EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:11:17	FR0000125007	37,55	EUR	42	CHIX	00174684990EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:11:20	FR0000125007	37,55	EUR	198	CHIX	00174685007EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:11:20	FR0000125007	37,55	EUR	67	CHIX	00174685008EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:11:20	FR0000125007	37,55	EUR	70	CHIX	00174685009EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:11:20	FR0000125007	37,55	EUR	41	CHIX	00174685010EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:11:34	FR0000125007	37,55	EUR	91	CHIX	00174685067EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:11:34	FR0000125007	37,55	EUR	150	XPAR	00174685068EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:11:34	FR0000125007	37,55	EUR	32	XPAR	00174685069EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:11:39	FR0000125007	37,55	EUR	156	BATE	00174685082EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:11:39	FR0000125007	37,55	EUR	100	BATE	00174685084EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:11:39	FR0000125007	37,55	EUR	12	BATE	00174685086EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:11:39	FR0000125007	37,55	EUR	14	BATE	00174685087EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:11:39	FR0000125007	37,55	EUR	66	CHIX	00174685083EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:11:39	FR0000125007	37,55	EUR	74	CHIX	00174685085EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:11:39	FR0000125007	37,55	EUR	100	XPAR	00174685081EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:11:56	FR0000125007	37,54	EUR	10	BATE	00174685147EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:12:02	FR0000125007	37,57	EUR	100	BATE	00174685166EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:12:02	FR0000125007	37,57	EUR	120	BATE	00174685167EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:12:02	FR0000125007	37,58	EUR	68	BATE	00174685168EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:12:02	FR0000125007	37,58	EUR	140	BATE	00174685169EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:12:02	FR0000125007	37,57	EUR	112	XPAR	00174685170EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:12:16	FR0000125007	37,55	EUR	64	CHIX	00174685207EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:12:16	FR0000125007	37,55	EUR	66	CHIX	00174685208EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:12:19	FR0000125007	37,55	EUR	150	CHIX	00174685220EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:12:19	FR0000125007	37,55	EUR	125	TRQX	00174685218EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:12:19	FR0000125007	37,55	EUR	120	TRQX	00174685219EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:12:19	FR0000125007	37,55	EUR	131	XPAR	00174685221EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:12:19	FR0000125007	37,55	EUR	150	XPAR	00174685222EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:12:55	FR0000125007	37,54	EUR	200	TRQX	00174685319EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:12:55	FR0000125007	37,54	EUR	228	XPAR	00174685320EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:13:17	FR0000125007	37,52	EUR	14	BATE	00174685475EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:13:17	FR0000125007	37,52	EUR	2	BATE	00174685482EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:13:17	FR0000125007	37,52	EUR	170	BATE	00174685484EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:13:17	FR0000125007	37,52	EUR	150	CHIX	00174685477EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:13:17	FR0000125007	37,52	EUR	100	CHIX	00174685479EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:13:17	FR0000125007	37,52	EUR	33	CHIX	00174685481EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:13:17	FR0000125007	37,52	EUR	150	CHIX	00174685483EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:13:17	FR0000125007	37,52	EUR	6	CHIX	00174685485EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:13:17	FR0000125007	37,52	EUR	4	CHIX	00174685486EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:13:17	FR0000125007	37,52	EUR	2	CHIX	00174685487EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:13:17	FR0000125007	37,52	EUR	125	TRQX	00174685474EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:13:17	FR0000125007	37,52	EUR	100	TRQX	00174685476EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:13:17	FR0000125007	37,52	EUR	120	TRQX	00174685478EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:13:17	FR0000125007	37,52	EUR	31	TRQX	00174685480EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:13:53	FR0000125007	37,50	EUR	150	XPAR	00174685708EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:13:53	FR0000125007	37,50	EUR	135	XPAR	00174685709EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:13:53	FR0000125007	37,50	EUR	100	XPAR	00174685710EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:13:53	FR0000125007	37,50	EUR	188	XPAR	00174685711EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:13:53	FR0000125007	37,50	EUR	117	XPAR	00174685712EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:15:07	FR0000125007	37,52	EUR	101	CHIX	00174686153EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:15:07	FR0000125007	37,52	EUR	200	XPAR	00174686152EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:15:30	FR0000125007	37,52	EUR	1	CHIX	00174686245EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:15:30	FR0000125007	37,52	EUR	29	TRQX	00174686244EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:16:21	FR0000125007	37,52	EUR	256	TRQX	00174686432EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:16:21	FR0000125007	37,52	EUR	120	XPAR	00174686433EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:16:27	FR0000125007	37,53	EUR	9	XPAR	00174686460EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:17:01	FR0000125007	37,55	EUR	80	CHIX	00174686609EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:17:10	FR0000125007	37,55	EUR	150	CHIX	00174686631EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:17:10	FR0000125007	37,55	EUR	150	XPAR	00174686632EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:17:10	FR0000125007	37,55	EUR	210	XPAR	00174686633EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:17:10	FR0000125007	37,55	EUR	100	XPAR	00174686634EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:17:28	FR0000125007	37,56	EUR	150	CHIX	00174686692EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:17:28	FR0000125007	37,56	EUR	15	CHIX	00174686693EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:17:28	FR0000125007	37,56	EUR	150	XPAR	00174686694EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:17:28	FR0000125007	37,56	EUR	106	XPAR	00174686695EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:17:31	FR0000125007	37,56	EUR	67	CHIX	00174686701EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:17:31	FR0000125007	37,54	EUR	94	CHIX	00174686707EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:17:31	FR0000125007	37,56	EUR	150	XPAR	00174686700EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:17:31	FR0000125007	37,56	EUR	106	XPAR	00174686702EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:17:31	FR0000125007	37,54	EUR	92	XPAR	00174686708EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:17:31	FR0000125007	37,54	EUR	103	XPAR	00174686709EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:17:45	FR0000125007	37,55	EUR	140	BATE	00174686753EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:17:45	FR0000125007	37,55	EUR	190	BATE	00174686755EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:17:45	FR0000125007	37,55	EUR	48	CHIX	00174686754EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:18:25	FR0000125007	37,56	EUR	150	CHIX	00174686915EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:18:25	FR0000125007	37,56	EUR	149	CHIX	00174686917EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:18:25	FR0000125007	37,56	EUR	136	CHIX	00174686918EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:18:25	FR0000125007	37,56	EUR	150	XPAR	00174686914EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:18:25	FR0000125007	37,56	EUR	124	XPAR	00174686916EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:18:37	FR0000125007	37,56	EUR	79	CHIX	00174686959EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:18:37	FR0000125007	37,56	EUR	37	CHIX	00174686960EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:18:37	FR0000125007	37,56	EUR	60	CHIX	00174686961EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:18:37	FR0000125007	37,56	EUR	100	CHIX	00174686962EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:18:37	FR0000125007	37,56	EUR	150	CHIX	00174686963EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:18:37	FR0000125007	37,56	EUR	86	CHIX	00174686964EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:18:37	FR0000125007	37,56	EUR	150	CHIX	00174686965EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:18:37	FR0000125007	37,56	EUR	37	TRQX	00174686957EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:18:37	FR0000125007	37,56	EUR	150	XPAR	00174686958EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:18:47	FR0000125007	37,55	EUR	100	CHIX	00174687011EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:18:47	FR0000125007	37,55	EUR	37	TRQX	00174687009EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:18:47	FR0000125007	37,55	EUR	100	XPAR	00174687010EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:18:47	FR0000125007	37,55	EUR	150	XPAR	00174687012EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:18:47	FR0000125007	37,56	EUR	103	XPAR	00174687013EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:19:07	FR0000125007	37,55	EUR	150	CHIX	00174687084EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:19:20	FR0000125007	37,55	EUR	188	BATE	00174687120EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:19:20	FR0000125007	37,55	EUR	88	CHIX	00174687119EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:19:20	FR0000125007	37,55	EUR	139	XPAR	00174687118EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:19:20	FR0000125007	37,55	EUR	108	XPAR	00174687121EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:19:20	FR0000125007	37,55	EUR	16	XPAR	00174687122EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:19:20	FR0000125007	37,55	EUR	172	XPAR	00174687123EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:19:59	FR0000125007	37,56	EUR	21	XPAR	00174687252EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:20:29	FR0000125007	37,58	EUR	104	XPAR	00174687349EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:20:50	FR0000125007	37,58	EUR	150	CHIX	00174687482EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:20:50	FR0000125007	37,58	EUR	125	TRQX	00174687481EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:20:54	FR0000125007	37,58	EUR	74	CHIX	00174687497EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:20:54	FR0000125007	37,58	EUR	36	CHIX	00174687499EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:20:54	FR0000125007	37,58	EUR	68	CHIX	00174687500EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:20:54	FR0000125007	37,58	EUR	125	TRQX	00174687501EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:20:54	FR0000125007	37,58	EUR	150	XPAR	00174687496EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:20:54	FR0000125007	37,58	EUR	100	XPAR	00174687498EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:20:58	FR0000125007	37,58	EUR	55	CHIX	00174687521EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:20:58	FR0000125007	37,58	EUR	125	TRQX	00174687518EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:20:58	FR0000125007	37,58	EUR	16	TRQX	00174687519EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:20:58	FR0000125007	37,58	EUR	150	XPAR	00174687520EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:20:58	FR0000125007	37,58	EUR	96	XPAR	00174687522EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:20:58	FR0000125007	37,58	EUR	221	XPAR	00174687523EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:21:42	FR0000125007	37,55	EUR	319	BATE	00174687697EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:22:25	FR0000125007	37,57	EUR	244	XPAR	00174687897EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:22:25	FR0000125007	37,57	EUR	115	XPAR	00174687898EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:22:37	FR0000125007	37,57	EUR	53	XPAR	00174687996EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:22:37	FR0000125007	37,57	EUR	873	XPAR	00174687997EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:23:28	FR0000125007	37,56	EUR	69	CHIX	00174688182EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:23:28	FR0000125007	37,56	EUR	125	TRQX	00174688179EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:23:28	FR0000125007	37,56	EUR	119	XPAR	00174688180EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:23:28	FR0000125007	37,56	EUR	238	XPAR	00174688181EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:23:53	FR0000125007	37,57	EUR	100	BATE	00174688271EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:23:53	FR0000125007	37,57	EUR	109	BATE	00174688272EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:23:59	FR0000125007	37,57	EUR	727	BATE	00174688313EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:24:57	FR0000125007	37,54	EUR	150	CHIX	00174688550EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:24:57	FR0000125007	37,54	EUR	100	CHIX	00174688553EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:24:57	FR0000125007	37,54	EUR	150	XPAR	00174688551EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:24:57	FR0000125007	37,54	EUR	33	XPAR	00174688552EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:24:57	FR0000125007	37,54	EUR	249	XPAR	00174688554EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:24:57	FR0000125007	37,54	EUR	100	XPAR	00174688555EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:24:57	FR0000125007	37,54	EUR	128	XPAR	00174688556EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:24:57	FR0000125007	37,54	EUR	134	XPAR	00174688557EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:25:55	FR0000125007	37,52	EUR	150	CHIX	00174688787EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:25:55	FR0000125007	37,52	EUR	125	TRQX	00174688785EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:25:55	FR0000125007	37,52	EUR	150	XPAR	00174688786EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:25:55	FR0000125007	37,52	EUR	100	XPAR	00174688788EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:26:24	FR0000125007	37,54	EUR	111	XPAR	00174688927EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:26:24	FR0000125007	37,54	EUR	567	XPAR	00174688928EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:27:06	FR0000125007	37,55	EUR	101	BATE	00174689064EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:27:06	FR0000125007	37,55	EUR	51	CHIX	00174689066EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:27:06	FR0000125007	37,55	EUR	107	CHIX	00174689067EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:27:06	FR0000125007	37,55	EUR	88	TRQX	00174689063EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:27:06	FR0000125007	37,55	EUR	37	TRQX	00174689065EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:27:06	FR0000125007	37,55	EUR	341	XPAR	00174689068EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:27:48	FR0000125007	37,55	EUR	95	TRQX	00174689203EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:27:48	FR0000125007	37,55	EUR	31	TRQX	00174689204EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:27:48	FR0000125007	37,55	EUR	140	XPAR	00174689205EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:27:48	FR0000125007	37,55	EUR	128	XPAR	00174689206EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:27:48	FR0000125007	37,55	EUR	74	XPAR	00174689207EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:28:31	FR0000125007	37,56	EUR	130	CHIX	00174689354EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:28:31	FR0000125007	37,56	EUR	87	TRQX	00174689349EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:28:31	FR0000125007	37,56	EUR	79	TRQX	00174689350EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:28:31	FR0000125007	37,56	EUR	31	TRQX	00174689351EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:28:31	FR0000125007	37,56	EUR	63	TRQX	00174689352EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:28:31	FR0000125007	37,56	EUR	711	TRQX	00174689355EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:28:31	FR0000125007	37,56	EUR	140	XPAR	00174689353EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:29:37	FR0000125007	37,55	EUR	110	TRQX	00174689762EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:29:40	FR0000125007	37,55	EUR	150	BATE	00174689782EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:29:40	FR0000125007	37,55	EUR	152	BATE	00174689783EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:29:40	FR0000125007	37,55	EUR	78	TRQX	00174689784EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:29:40	FR0000125007	37,55	EUR	100	TRQX	00174689785EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:29:40	FR0000125007	37,55	EUR	265	TRQX	00174689786EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:30:26	FR0000125007	37,56	EUR	150	CHIX	00174690073EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:30:28	FR0000125007	37,56	EUR	61	BATE	00174690078EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:30:28	FR0000125007	37,56	EUR	45	BATE	00174690080EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:30:28	FR0000125007	37,56	EUR	173	CHIX	00174690079EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:30:28	FR0000125007	37,56	EUR	135	TRQX	00174690077EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:30:28	FR0000125007	37,56	EUR	369	XPAR	00174690076EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:31:29	FR0000125007	37,56	EUR	100	BATE	00174690272EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:31:29	FR0000125007	37,56	EUR	104	BATE	00174690273EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:31:35	FR0000125007	37,57	EUR	129	XPAR	00174690289EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:31:45	FR0000125007	37,57	EUR	5	CHIX	00174690324EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:31:45	FR0000125007	37,57	EUR	51	CHIX	00174690327EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:31:45	FR0000125007	37,57	EUR	42	CHIX	00174690328EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:31:45	FR0000125007	37,57	EUR	195	XPAR	00174690326EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:32:21	FR0000125007	37,57	EUR	71	CHIX	00174690449EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:32:21	FR0000125007	37,57	EUR	694	XPAR	00174690447EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:32:21	FR0000125007	37,57	EUR	59	XPAR	00174690448EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:33:13	FR0000125007	37,58	EUR	43	CHIX	00174690672EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:33:13	FR0000125007	37,58	EUR	36	CHIX	00174690675EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:33:13	FR0000125007	37,58	EUR	21	TRQX	00174690671EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:33:13	FR0000125007	37,58	EUR	525	XPAR	00174690673EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:33:13	FR0000125007	37,58	EUR	78	XPAR	00174690674EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:33:44	FR0000125007	37,58	EUR	125	TRQX	00174690812EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:33:44	FR0000125007	37,58	EUR	11	XPAR	00174690813EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:33:50	FR0000125007	37,58	EUR	34	XPAR	00174690821EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:34:06	FR0000125007	37,58	EUR	92	XPAR	00174690893EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:34:09	FR0000125007	37,58	EUR	7	CHIX	00174690899EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:34:09	FR0000125007	37,58	EUR	108	CHIX	00174690900EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:34:09	FR0000125007	37,58	EUR	5	TRQX	00174690897EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:34:09	FR0000125007	37,58	EUR	108	TRQX	00174690898EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:34:10	FR0000125007	37,58	EUR	2	CHIX	00174690901EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:34:10	FR0000125007	37,58	EUR	223	CHIX	00174690902EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:34:11	FR0000125007	37,58	EUR	173	BATE	00174690906EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:34:11	FR0000125007	37,58	EUR	95	CHIX	00174690907EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:34:11	FR0000125007	37,58	EUR	235	TRQX	00174690905EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:35:09	FR0000125007	37,57	EUR	224	BATE	00174691129EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:35:09	FR0000125007	37,57	EUR	113	CHIX	00174691128EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:35:09	FR0000125007	37,57	EUR	38	CHIX	00174691131EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:35:09	FR0000125007	37,57	EUR	19	TRQX	00174691123EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:35:09	FR0000125007	37,57	EUR	26	TRQX	00174691124EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:35:09	FR0000125007	37,57	EUR	96	TRQX	00174691126EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:35:09	FR0000125007	37,57	EUR	51	XPAR	00174691125EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:35:09	FR0000125007	37,57	EUR	110	XPAR	00174691127EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:35:09	FR0000125007	37,57	EUR	81	XPAR	00174691130EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:35:09	FR0000125007	37,57	EUR	86	XPAR	00174691132EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:36:06	FR0000125007	37,58	EUR	249	CHIX	00174691325EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:36:06	FR0000125007	37,58	EUR	76	CHIX	00174691326EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:36:06	FR0000125007	37,58	EUR	169	CHIX	00174691327EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:38:49	FR0000125007	37,61	EUR	82	XPAR	00174692381EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:38:49	FR0000125007	37,61	EUR	121	XPAR	00174692382EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:39:23	FR0000125007	37,60	EUR	331	TRQX	00174692490EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:39:23	FR0000125007	37,60	EUR	208	TRQX	00174692491EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:39:23	FR0000125007	37,60	EUR	150	XPAR	00174692492EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:39:23	FR0000125007	37,60	EUR	134	XPAR	00174692493EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:40:07	FR0000125007	37,61	EUR	20	BATE	00174692609EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:40:09	FR0000125007	37,61	EUR	2	CHIX	00174692627EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:40:09	FR0000125007	37,61	EUR	100	XPAR	00174692626EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:40:21	FR0000125007	37,61	EUR	150	CHIX	00174692674EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:40:34	FR0000125007	37,61	EUR	74	CHIX	00174692732EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:40:34	FR0000125007	37,61	EUR	387	CHIX	00174692733EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:40:34	FR0000125007	37,61	EUR	625	CHIX	00174692734EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:42:49	FR0000125007	37,61	EUR	99	CHIX	00174693251EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:42:49	FR0000125007	37,61	EUR	83	XPAR	00174693249EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:42:49	FR0000125007	37,61	EUR	113	XPAR	00174693250EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:43:19	FR0000125007	37,60	EUR	258	XPAR	00174693365EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:43:24	FR0000125007	37,59	EUR	100	BATE	00174693400EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:43:24	FR0000125007	37,59	EUR	150	CHIX	00174693398EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:43:24	FR0000125007	37,59	EUR	36	CHIX	00174693399EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:43:24	FR0000125007	37,59	EUR	125	TRQX	00174693396EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:43:24	FR0000125007	37,59	EUR	120	TRQX	00174693397EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:44:14	FR0000125007	37,59	EUR	125	TRQX	00174693547EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:44:14	FR0000125007	37,60	EUR	150	XPAR	00174693548EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:44:14	FR0000125007	37,60	EUR	200	XPAR	00174693549EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:44:14	FR0000125007	37,60	EUR	122	XPAR	00174693550EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:44:14	FR0000125007	37,60	EUR	63	XPAR	00174693551EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:44:14	FR0000125007	37,60	EUR	417	XPAR	00174693552EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:44:14	FR0000125007	37,60	EUR	134	XPAR	00174693553EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:44:14	FR0000125007	37,60	EUR	392	XPAR	00174693554EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:44:14	FR0000125007	37,60	EUR	6	XPAR	00174693555EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:44:53	FR0000125007	37,60	EUR	203	XPAR	00174693641EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:47:51	FR0000125007	37,60	EUR	126	CHIX	00174694193EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:47:51	FR0000125007	37,60	EUR	251	XPAR	00174694189EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:49:22	FR0000125007	37,61	EUR	112	TRQX	00174694455EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:49:35	FR0000125007	37,61	EUR	33	XPAR	00174694495EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:49:45	FR0000125007	37,61	EUR	58	XPAR	00174694521EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:50:18	FR0000125007	37,61	EUR	14	BATE	00174694608EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:50:18	FR0000125007	37,61	EUR	150	CHIX	00174694607EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:50:18	FR0000125007	37,61	EUR	59	CHIX	00174694609EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:50:18	FR0000125007	37,61	EUR	43	CHIX	00174694610EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:50:46	FR0000125007	37,61	EUR	116	CHIX	00174694719EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:51:00	FR0000125007	37,61	EUR	81	CHIX	00174694782EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:51:00	FR0000125007	37,61	EUR	150	XPAR	00174694773EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:51:00	FR0000125007	37,61	EUR	119	XPAR	00174694774EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:51:00	FR0000125007	37,61	EUR	47	XPAR	00174694775EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 10:51:52	FR0000125007	37,61	EUR	250	XPAR	00174694996EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:07:52	FR0000125007	37,66	EUR	113	XPAR	00174698563EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:08:08	FR0000125007	37,65	EUR	109	TRQX	00174698648EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:09:25	FR0000125007	37,67	EUR	100	CHIX	00174699033EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:09:25	FR0000125007	37,67	EUR	194	XPAR	00174699034EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:09:30	FR0000125007	37,67	EUR	150	CHIX	00174699058EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:09:30	FR0000125007	37,67	EUR	70	CHIX	00174699059EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:09:30	FR0000125007	37,67	EUR	537	XPAR	00174699057EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:10:17	FR0000125007	37,67	EUR	81	XPAR	00174699317EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:10:17	FR0000125007	37,67	EUR	150	XPAR	00174699318EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:10:17	FR0000125007	37,67	EUR	10	XPAR	00174699319EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:10:37	FR0000125007	37,67	EUR	100	XPAR	00174699455EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:10:37	FR0000125007	37,67	EUR	107	XPAR	00174699456EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:10:37	FR0000125007	37,67	EUR	116	XPAR	00174699457EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:10:51	FR0000125007	37,67	EUR	100	CHIX	00174699500EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:10:51	FR0000125007	37,67	EUR	150	XPAR	00174699499EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:10:51	FR0000125007	37,67	EUR	107	XPAR	00174699501EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:10:51	FR0000125007	37,67	EUR	98	XPAR	00174699502EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:11:18	FR0000125007	37,67	EUR	266	TRQX	00174699604EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:11:23	FR0000125007	37,66	EUR	247	XPAR	00174699639EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:11:45	FR0000125007	37,67	EUR	67	BATE	00174699762EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:11:45	FR0000125007	37,67	EUR	10	BATE	00174699763EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:11:45	FR0000125007	37,67	EUR	180	BATE	00174699764EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:11:45	FR0000125007	37,67	EUR	9	BATE	00174699765EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:11:45	FR0000125007	37,67	EUR	7	BATE	00174699766EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:11:45	FR0000125007	37,67	EUR	6	BATE	00174699767EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:11:45	FR0000125007	37,67	EUR	5	BATE	00174699768EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:11:45	FR0000125007	37,67	EUR	4	BATE	00174699770EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:11:45	FR0000125007	37,67	EUR	4	BATE	00174699772EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:11:45	FR0000125007	37,67	EUR	3	BATE	00174699774EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:11:45	FR0000125007	37,67	EUR	3	BATE	00174699775EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:11:45	FR0000125007	37,67	EUR	2	BATE	00174699777EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:11:45	FR0000125007	37,67	EUR	2	BATE	00174699778EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:11:45	FR0000125007	37,67	EUR	2	BATE	00174699779EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:11:45	FR0000125007	37,67	EUR	1	BATE	00174699780EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:11:45	FR0000125007	37,67	EUR	1	BATE	00174699781EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:11:45	FR0000125007	37,67	EUR	1	BATE	00174699782EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:11:45	FR0000125007	37,67	EUR	1	BATE	00174699783EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:11:46	FR0000125007	37,67	EUR	1	BATE	00174699784EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:11:50	FR0000125007	37,67	EUR	150	CHIX	00174699817EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:11:50	FR0000125007	37,67	EUR	288	XPAR	00174699816EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:11:50	FR0000125007	37,67	EUR	84	XPAR	00174699818EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:13:05	FR0000125007	37,67	EUR	96	CHIX	00174700157EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:13:05	FR0000125007	37,67	EUR	191	XPAR	00174700159EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:13:19	FR0000125007	37,67	EUR	100	BATE	00174700233EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:13:19	FR0000125007	37,67	EUR	141	CHIX	00174700232EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:13:19	FR0000125007	37,67	EUR	100	XPAR	00174700230EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:13:19	FR0000125007	37,67	EUR	133	XPAR	00174700231EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:13:38	FR0000125007	37,67	EUR	150	CHIX	00174700308EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:13:38	FR0000125007	37,67	EUR	204	CHIX	00174700310EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:13:38	FR0000125007	37,67	EUR	184	XPAR	00174700303EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:13:38	FR0000125007	37,67	EUR	133	XPAR	00174700304EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:13:38	FR0000125007	37,67	EUR	531	XPAR	00174700305EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:13:38	FR0000125007	37,67	EUR	80	XPAR	00174700306EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:13:38	FR0000125007	37,67	EUR	150	XPAR	00174700307EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:13:38	FR0000125007	37,67	EUR	200	XPAR	00174700309EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:13:38	FR0000125007	37,67	EUR	68	XPAR	00174700311EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:14:13	FR0000125007	37,67	EUR	117	XPAR	00174700471EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:14:13	FR0000125007	37,67	EUR	123	XPAR	00174700472EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:14:28	FR0000125007	37,67	EUR	57	CHIX	00174700520EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:14:33	FR0000125007	37,67	EUR	128	XPAR	00174700536EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:14:35	FR0000125007	37,67	EUR	100	XPAR	00174700560EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:14:35	FR0000125007	37,67	EUR	18	XPAR	00174700561EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:15:28	FR0000125007	37,70	EUR	98	CHIX	00174700889EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:15:28	FR0000125007	37,70	EUR	19	CHIX	00174700890EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:15:32	FR0000125007	37,69	EUR	86	XPAR	00174700902EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:16:10	FR0000125007	37,69	EUR	150	CHIX	00174701029EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:16:10	FR0000125007	37,69	EUR	7	CHIX	00174701030EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:16:10	FR0000125007	37,69	EUR	150	XPAR	00174701031EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:16:20	FR0000125007	37,71	EUR	11	XPAR	00174701094EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:16:20	FR0000125007	37,71	EUR	541	XPAR	00174701095EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:16:26	FR0000125007	37,71	EUR	216	XPAR	00174701119EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:17:37	FR0000125007	37,71	EUR	150	CHIX	00174701354EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:17:37	FR0000125007	37,71	EUR	59	CHIX	00174701357EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:17:37	FR0000125007	37,71	EUR	208	CHIX	00174701359EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:17:37	FR0000125007	37,71	EUR	212	TRQX	00174701360EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:17:37	FR0000125007	37,71	EUR	180	XPAR	00174701353EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:17:37	FR0000125007	37,71	EUR	200	XPAR	00174701355EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:17:37	FR0000125007	37,71	EUR	124	XPAR	00174701356EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:17:37	FR0000125007	37,71	EUR	557	XPAR	00174701358EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:18:14	FR0000125007	37,70	EUR	15	BATE	00174701468EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:18:14	FR0000125007	37,70	EUR	99	BATE	00174701471EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:18:14	FR0000125007	37,70	EUR	20	TRQX	00174701465EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:18:14	FR0000125007	37,70	EUR	37	TRQX	00174701466EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:18:14	FR0000125007	37,70	EUR	302	TRQX	00174701469EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:18:14	FR0000125007	37,70	EUR	1	XPAR	00174701467EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:18:14	FR0000125007	37,70	EUR	128	XPAR	00174701470EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:18:40	FR0000125007	37,70	EUR	44	BATE	00174701598EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:18:40	FR0000125007	37,70	EUR	122	BATE	00174701602EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:18:40	FR0000125007	37,70	EUR	27	XPAR	00174701597EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:18:40	FR0000125007	37,70	EUR	119	XPAR	00174701599EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:18:40	FR0000125007	37,70	EUR	302	XPAR	00174701603EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:19:02	FR0000125007	37,70	EUR	66	TRQX	00174701684EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:19:02	FR0000125007	37,70	EUR	88	TRQX	00174701686EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:19:02	FR0000125007	37,70	EUR	108	XPAR	00174701685EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:19:20	FR0000125007	37,68	EUR	100	BATE	00174701782EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:19:20	FR0000125007	37,68	EUR	68	BATE	00174701784EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:19:20	FR0000125007	37,68	EUR	150	CHIX	00174701785EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:19:20	FR0000125007	37,68	EUR	83	CHIX	00174701786EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:19:20	FR0000125007	37,68	EUR	10	CHIX	00174701787EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:19:20	FR0000125007	37,68	EUR	125	TRQX	00174701780EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:19:20	FR0000125007	37,68	EUR	120	TRQX	00174701781EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:19:20	FR0000125007	37,68	EUR	75	TRQX	00174701783EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:19:51	FR0000125007	37,67	EUR	150	XPAR	00174701920EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:19:51	FR0000125007	37,67	EUR	498	XPAR	00174701921EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:19:51	FR0000125007	37,67	EUR	77	XPAR	00174701922EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:19:58	FR0000125007	37,67	EUR	118	XPAR	00174701983EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:20:24	FR0000125007	37,67	EUR	15	BATE	00174702059EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:20:24	FR0000125007	37,67	EUR	17	XPAR	00174702060EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:20:24	FR0000125007	37,67	EUR	245	XPAR	00174702061EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:20:24	FR0000125007	37,67	EUR	114	XPAR	00174702062EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:20:44	FR0000125007	37,67	EUR	124	XPAR	00174702140EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:20:44	FR0000125007	37,67	EUR	127	XPAR	00174702141EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:21:08	FR0000125007	37,66	EUR	150	XPAR	00174702285EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:21:08	FR0000125007	37,66	EUR	136	XPAR	00174702286EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:21:08	FR0000125007	37,66	EUR	200	XPAR	00174702289EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:21:08	FR0000125007	37,66	EUR	163	XPAR	00174702290EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:21:08	FR0000125007	37,66	EUR	154	XPAR	00174702291EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:21:45	FR0000125007	37,64	EUR	112	CHIX	00174702512EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:21:45	FR0000125007	37,64	EUR	25	TRQX	00174702511EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:21:45	FR0000125007	37,64	EUR	65	XPAR	00174702513EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:21:45	FR0000125007	37,64	EUR	219	XPAR	00174702514EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:21:45	FR0000125007	37,64	EUR	160	XPAR	00174702515EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:21:45	FR0000125007	37,64	EUR	73	XPAR	00174702516EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:21:45	FR0000125007	37,64	EUR	108	XPAR	00174702517EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:22:16	FR0000125007	37,62	EUR	190	XPAR	00174702641EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:22:31	FR0000125007	37,64	EUR	137	CHIX	00174702689EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:22:52	FR0000125007	37,65	EUR	150	CHIX	00174702801EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:22:52	FR0000125007	37,65	EUR	100	CHIX	00174702803EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:22:52	FR0000125007	37,65	EUR	125	TRQX	00174702800EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:22:52	FR0000125007	37,65	EUR	150	XPAR	00174702802EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:23:01	FR0000125007	37,66	EUR	207	TRQX	00174702832EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:23:02	FR0000125007	37,66	EUR	113	BATE	00174702836EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:23:02	FR0000125007	37,66	EUR	123	TRQX	00174702835EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:23:02	FR0000125007	37,66	EUR	150	XPAR	00174702834EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:23:02	FR0000125007	37,66	EUR	349	XPAR	00174702837EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:23:02	FR0000125007	37,66	EUR	18	XPAR	00174702839EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:24:02	FR0000125007	37,67	EUR	103	XPAR	00174703062EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:24:11	FR0000125007	37,67	EUR	102	XPAR	00174703095EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:24:11	FR0000125007	37,67	EUR	200	XPAR	00174703096EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:24:11	FR0000125007	37,67	EUR	250	XPAR	00174703097EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:24:11	FR0000125007	37,67	EUR	154	XPAR	00174703098EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:24:11	FR0000125007	37,67	EUR	657	XPAR	00174703099EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:25:17	FR0000125007	37,65	EUR	150	CHIX	00174703375EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:25:17	FR0000125007	37,65	EUR	71	CHIX	00174703377EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:25:17	FR0000125007	37,65	EUR	68	CHIX	00174703378EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:25:17	FR0000125007	37,65	EUR	200	CHIX	00174703379EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:25:17	FR0000125007	37,65	EUR	47	CHIX	00174703380EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:25:17	FR0000125007	37,65	EUR	227	CHIX	00174703381EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:25:17	FR0000125007	37,65	EUR	36	TRQX	00174703374EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:25:17	FR0000125007	37,65	EUR	244	TRQX	00174703376EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:26:04	FR0000125007	37,66	EUR	31	XPAR	00174703613EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:26:04	FR0000125007	37,66	EUR	133	XPAR	00174703614EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:26:13	FR0000125007	37,67	EUR	41	CHIX	00174703665EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:26:23	FR0000125007	37,67	EUR	1 366	CHIX	00174703701EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:27:19	FR0000125007	37,65	EUR	58	BATE	00174703971EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:27:19	FR0000125007	37,65	EUR	150	CHIX	00174703961EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:27:19	FR0000125007	37,65	EUR	67	CHIX	00174703962EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:27:19	FR0000125007	37,65	EUR	44	CHIX	00174703963EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:27:19	FR0000125007	37,65	EUR	62	CHIX	00174703964EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:27:19	FR0000125007	37,65	EUR	156	CHIX	00174703965EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:27:19	FR0000125007	37,65	EUR	29	CHIX	00174703970EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:27:19	FR0000125007	37,65	EUR	90	CHIX	00174703972EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:27:19	FR0000125007	37,65	EUR	59	CHIX	00174703973EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:27:19	FR0000125007	37,65	EUR	81	CHIX	00174703974EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:27:19	FR0000125007	37,65	EUR	120	TRQX	00174703959EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:27:19	FR0000125007	37,65	EUR	21	TRQX	00174703960EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:27:19	FR0000125007	37,65	EUR	18	TRQX	00174703968EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:27:19	FR0000125007	37,65	EUR	8	TRQX	00174703975EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:28:04	FR0000125007	37,64	EUR	258	XPAR	00174704199EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:28:25	FR0000125007	37,66	EUR	282	TRQX	00174704331EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:28:26	FR0000125007	37,66	EUR	98	BATE	00174704343EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:28:26	FR0000125007	37,66	EUR	177	CHIX	00174704338EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:28:26	FR0000125007	37,66	EUR	125	TRQX	00174704335EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:28:26	FR0000125007	37,66	EUR	120	TRQX	00174704336EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:28:26	FR0000125007	37,66	EUR	19	TRQX	00174704337EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:28:26	FR0000125007	37,66	EUR	98	TRQX	00174704342EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:28:26	FR0000125007	37,66	EUR	150	XPAR	00174704339EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:28:26	FR0000125007	37,66	EUR	285	XPAR	00174704340EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:28:26	FR0000125007	37,66	EUR	137	XPAR	00174704341EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:29:03	FR0000125007	37,65	EUR	72	BATE	00174704505EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:29:03	FR0000125007	37,65	EUR	176	BATE	00174704506EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:29:16	FR0000125007	37,65	EUR	200	BATE	00174704549EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:29:28	FR0000125007	37,66	EUR	420	CHIX	00174704595EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:29:28	FR0000125007	37,66	EUR	42	TRQX	00174704593EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:29:28	FR0000125007	37,66	EUR	17	TRQX	00174704594EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:29:28	FR0000125007	37,66	EUR	566	XPAR	00174704596EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:29:29	FR0000125007	37,66	EUR	32	CHIX	00174704597EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:29:29	FR0000125007	37,66	EUR	96	CHIX	00174704598EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:29:58	FR0000125007	37,66	EUR	233	XPAR	00174704770EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:30:04	FR0000125007	37,66	EUR	111	XPAR	00174704816EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:30:21	FR0000125007	37,66	EUR	397	XPAR	00174704886EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:30:21	FR0000125007	37,66	EUR	349	XPAR	00174704887EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:30:21	FR0000125007	37,66	EUR	30	XPAR	00174704888EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:30:53	FR0000125007	37,67	EUR	329	XPAR	00174705113EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:30:57	FR0000125007	37,67	EUR	34	BATE	00174705123EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:30:57	FR0000125007	37,67	EUR	121	TRQX	00174705122EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:31:01	FR0000125007	37,67	EUR	82	CHIX	00174705172EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:31:05	FR0000125007	37,67	EUR	30	BATE	00174705189EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:31:05	FR0000125007	37,67	EUR	28	BATE	00174705191EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:31:05	FR0000125007	37,67	EUR	74	CHIX	00174705190EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:31:27	FR0000125007	37,65	EUR	100	BATE	00174705298EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:31:27	FR0000125007	37,65	EUR	50	BATE	00174705299EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:31:27	FR0000125007	37,65	EUR	70	BATE	00174705300EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:31:27	FR0000125007	37,65	EUR	150	BATE	00174705301EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:31:27	FR0000125007	37,65	EUR	172	BATE	00174705302EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:31:53	FR0000125007	37,66	EUR	887	XPAR	00174705378EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:32:32	FR0000125007	37,66	EUR	93	CHIX	00174705516EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:32:32	FR0000125007	37,66	EUR	312	CHIX	00174705517EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:32:44	FR0000125007	37,66	EUR	249	CHIX	00174705553EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:33:05	FR0000125007	37,66	EUR	55	CHIX	00174705658EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:33:05	FR0000125007	37,66	EUR	121	CHIX	00174705659EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:33:12	FR0000125007	37,66	EUR	150	CHIX	00174705710EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:33:12	FR0000125007	37,66	EUR	125	TRQX	00174705707EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:33:12	FR0000125007	37,66	EUR	150	XPAR	00174705708EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:33:12	FR0000125007	37,66	EUR	100	XPAR	00174705709EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:33:48	FR0000125007	37,67	EUR	111	BATE	00174705838EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:33:48	FR0000125007	37,67	EUR	189	CHIX	00174705840EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:33:48	FR0000125007	37,67	EUR	38	TRQX	00174705839EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:33:48	FR0000125007	37,67	EUR	109	TRQX	00174705841EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:33:48	FR0000125007	37,67	EUR	251	XPAR	00174705842EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:33:48	FR0000125007	37,67	EUR	100	XPAR	00174705843EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:33:48	FR0000125007	37,67	EUR	45	XPAR	00174705844EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:34:21	FR0000125007	37,67	EUR	277	XPAR	00174705984EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:35:38	FR0000125007	37,67	EUR	156	CHIX	00174706294EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:35:38	FR0000125007	37,67	EUR	117	TRQX	00174706293EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:35:59	FR0000125007	37,67	EUR	54	BATE	00174706388EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:35:59	FR0000125007	37,67	EUR	13	BATE	00174706390EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:35:59	FR0000125007	37,67	EUR	60	CHIX	00174706383EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:35:59	FR0000125007	37,67	EUR	66	CHIX	00174706386EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:35:59	FR0000125007	37,67	EUR	182	CHIX	00174706387EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:35:59	FR0000125007	37,67	EUR	49	CHIX	00174706389EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:35:59	FR0000125007	37,67	EUR	120	TRQX	00174706380EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:35:59	FR0000125007	37,67	EUR	8	TRQX	00174706382EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:35:59	FR0000125007	37,67	EUR	36	TRQX	00174706385EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:35:59	FR0000125007	37,67	EUR	200	XPAR	00174706381EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:35:59	FR0000125007	37,67	EUR	145	XPAR	00174706384EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:36:37	FR0000125007	37,66	EUR	54	BATE	00174706581EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:36:37	FR0000125007	37,67	EUR	54	BATE	00174706584EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:36:37	FR0000125007	37,67	EUR	64	BATE	00174706587EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:36:37	FR0000125007	37,66	EUR	43	CHIX	00174706583EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:36:37	FR0000125007	37,66	EUR	68	CHIX	00174706585EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:36:37	FR0000125007	37,66	EUR	21	TRQX	00174706580EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:36:37	FR0000125007	37,66	EUR	49	XPAR	00174706582EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:36:37	FR0000125007	37,66	EUR	200	XPAR	00174706586EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:36:53	FR0000125007	37,67	EUR	150	CHIX	00174706693EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:36:53	FR0000125007	37,67	EUR	125	TRQX	00174706691EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:36:53	FR0000125007	37,67	EUR	150	XPAR	00174706692EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:40:47	FR0000125007	37,67	EUR	133	XPAR	00174707585EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:40:47	FR0000125007	37,67	EUR	168	XPAR	00174707586EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:40:47	FR0000125007	37,67	EUR	150	XPAR	00174707587EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:40:47	FR0000125007	37,67	EUR	302	XPAR	00174707588EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:40:47	FR0000125007	37,67	EUR	150	XPAR	00174707596EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:40:47	FR0000125007	37,67	EUR	150	XPAR	00174707597EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:40:47	FR0000125007	37,67	EUR	133	XPAR	00174707598EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:41:13	FR0000125007	37,67	EUR	103	TRQX	00174707673EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:41:13	FR0000125007	37,67	EUR	26	TRQX	00174707674EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:41:14	FR0000125007	37,67	EUR	173	CHIX	00174707678EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:41:14	FR0000125007	37,67	EUR	43	CHIX	00174707679EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:41:14	FR0000125007	37,67	EUR	125	TRQX	00174707677EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:41:38	FR0000125007	37,67	EUR	100	BATE	00174707765EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:41:38	FR0000125007	37,67	EUR	86	CHIX	00174707766EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:41:38	FR0000125007	37,67	EUR	299	XPAR	00174707764EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:42:41	FR0000125007	37,67	EUR	56	CHIX	00174708012EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:42:41	FR0000125007	37,67	EUR	241	CHIX	00174708014EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:42:41	FR0000125007	37,67	EUR	20	CHIX	00174708016EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:42:41	FR0000125007	37,67	EUR	34	TRQX	00174708011EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:42:41	FR0000125007	37,67	EUR	150	XPAR	00174708013EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:42:41	FR0000125007	37,67	EUR	103	XPAR	00174708015EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:42:41	FR0000125007	37,67	EUR	406	XPAR	00174708017EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:42:41	FR0000125007	37,67	EUR	150	XPAR	00174708018EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:46:00	FR0000125007	37,67	EUR	200	XPAR	00174708896EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:46:00	FR0000125007	37,67	EUR	50	XPAR	00174708897EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:46:14	FR0000125007	37,66	EUR	100	BATE	00174708919EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:46:14	FR0000125007	37,67	EUR	289	BATE	00174708920EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:46:14	FR0000125007	37,67	EUR	4	BATE	00174708921EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:46:14	FR0000125007	37,67	EUR	120	BATE	00174708922EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:46:14	FR0000125007	37,67	EUR	188	BATE	00174708923EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:46:14	FR0000125007	37,67	EUR	69	BATE	00174708924EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:46:14	FR0000125007	37,67	EUR	71	BATE	00174708925EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:46:14	FR0000125007	37,66	EUR	160	XPAR	00174708926EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:46:14	FR0000125007	37,66	EUR	133	XPAR	00174708927EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:46:14	FR0000125007	37,66	EUR	67	XPAR	00174708928EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:46:51	FR0000125007	37,67	EUR	150	CHIX	00174709058EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:46:51	FR0000125007	37,67	EUR	21	CHIX	00174709060EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:46:51	FR0000125007	37,67	EUR	107	CHIX	00174709061EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:46:51	FR0000125007	37,67	EUR	125	TRQX	00174709056EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:46:51	FR0000125007	37,67	EUR	150	XPAR	00174709057EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:46:51	FR0000125007	37,67	EUR	188	XPAR	00174709059EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:48:18	FR0000125007	37,67	EUR	37	CHIX	00174709389EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:48:19	FR0000125007	37,67	EUR	27	CHIX	00174709397EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:49:22	FR0000125007	37,67	EUR	56	CHIX	00174709567EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:49:22	FR0000125007	37,67	EUR	39	CHIX	00174709568EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:49:22	FR0000125007	37,67	EUR	28	CHIX	00174709569EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:50:45	FR0000125007	37,67	EUR	69	XPAR	00174709820EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:50:45	FR0000125007	37,67	EUR	1 328	XPAR	00174709821EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:50:45	FR0000125007	37,67	EUR	315	XPAR	00174709822EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:51:29	FR0000125007	37,69	EUR	76	TRQX	00174709947EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:51:29	FR0000125007	37,69	EUR	15	TRQX	00174709948EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:51:32	FR0000125007	37,70	EUR	20	CHIX	00174710000EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:51:32	FR0000125007	37,70	EUR	100	CHIX	00174710001EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:51:32	FR0000125007	37,70	EUR	59	CHIX	00174710002EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:51:32	FR0000125007	37,70	EUR	48	CHIX	00174710003EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:51:32	FR0000125007	37,70	EUR	48	CHIX	00174710004EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:51:32	FR0000125007	37,70	EUR	48	CHIX	00174710005EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:51:39	FR0000125007	37,70	EUR	156	CHIX	00174710015EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:51:45	FR0000125007	37,70	EUR	150	CHIX	00174710054EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:51:45	FR0000125007	37,70	EUR	200	CHIX	00174710055EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:51:45	FR0000125007	37,70	EUR	59	CHIX	00174710056EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:51:45	FR0000125007	37,70	EUR	62	CHIX	00174710057EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:51:45	FR0000125007	37,70	EUR	63	CHIX	00174710058EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:51:45	FR0000125007	37,70	EUR	163	CHIX	00174710059EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:51:50	FR0000125007	37,69	EUR	25	CHIX	00174710126EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:52:01	FR0000125007	37,69	EUR	39	CHIX	00174710150EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:52:12	FR0000125007	37,70	EUR	117	CHIX	00174710222EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:52:58	FR0000125007	37,69	EUR	154	CHIX	00174710336EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:52:58	FR0000125007	37,69	EUR	195	XPAR	00174710334EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:52:58	FR0000125007	37,69	EUR	100	XPAR	00174710335EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:53:08	FR0000125007	37,70	EUR	150	CHIX	00174710373EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:53:08	FR0000125007	37,70	EUR	100	CHIX	00174710374EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:53:08	FR0000125007	37,70	EUR	170	CHIX	00174710375EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:53:08	FR0000125007	37,70	EUR	125	TRQX	00174710372EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:53:39	FR0000125007	37,70	EUR	150	CHIX	00174710450EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:53:39	FR0000125007	37,70	EUR	200	CHIX	00174710451EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:53:39	FR0000125007	37,70	EUR	125	TRQX	00174710452EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:53:39	FR0000125007	37,70	EUR	147	XPAR	00174710449EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:53:51	FR0000125007	37,70	EUR	150	CHIX	00174710490EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:53:51	FR0000125007	37,70	EUR	59	CHIX	00174710491EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:53:51	FR0000125007	37,70	EUR	73	CHIX	00174710492EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:53:51	FR0000125007	37,70	EUR	3	CHIX	00174710493EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:53:51	FR0000125007	37,70	EUR	44	CHIX	00174710494EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:53:51	FR0000125007	37,70	EUR	125	TRQX	00174710488EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:53:51	FR0000125007	37,70	EUR	150	XPAR	00174710489EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:54:03	FR0000125007	37,70	EUR	31	BATE	00174710540EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:54:04	FR0000125007	37,70	EUR	100	BATE	00174710542EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:54:04	FR0000125007	37,70	EUR	70	BATE	00174710543EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:54:04	FR0000125007	37,70	EUR	200	BATE	00174710544EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:54:04	FR0000125007	37,70	EUR	17	CHIX	00174710541EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:55:19	FR0000125007	37,70	EUR	150	XPAR	00174710825EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:55:20	FR0000125007	37,70	EUR	35	CHIX	00174710832EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:55:20	FR0000125007	37,70	EUR	89	CHIX	00174710835EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:55:20	FR0000125007	37,70	EUR	89	XPAR	00174710834EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:55:24	FR0000125007	37,70	EUR	95	XPAR	00174710856EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:55:34	FR0000125007	37,70	EUR	26	BATE	00174710905EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:56:00	FR0000125007	37,70	EUR	100	BATE	00174711015EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:56:00	FR0000125007	37,70	EUR	16	TRQX	00174711014EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:56:26	FR0000125007	37,70	EUR	17	BATE	00174711102EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:56:26	FR0000125007	37,70	EUR	70	BATE	00174711103EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:56:35	FR0000125007	37,70	EUR	22	BATE	00174711121EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:56:35	FR0000125007	37,70	EUR	128	BATE	00174711122EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:56:35	FR0000125007	37,70	EUR	22	TRQX	00174711119EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:56:35	FR0000125007	37,70	EUR	178	TRQX	00174711120EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:56:39	FR0000125007	37,70	EUR	335	TRQX	00174711128EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:56:39	FR0000125007	37,70	EUR	289	TRQX	00174711129EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:56:39	FR0000125007	37,70	EUR	178	TRQX	00174711138EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:57:04	FR0000125007	37,70	EUR	150	CHIX	00174711254EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:57:04	FR0000125007	37,70	EUR	100	CHIX	00174711255EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:57:07	FR0000125007	37,71	EUR	175	XPAR	00174711258EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:57:07	FR0000125007	37,71	EUR	268	XPAR	00174711259EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:57:07	FR0000125007	37,71	EUR	245	XPAR	00174711260EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:57:07	FR0000125007	37,71	EUR	133	XPAR	00174711261EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:57:07	FR0000125007	37,71	EUR	41	XPAR	00174711262EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:57:40	FR0000125007	37,67	EUR	14	CHIX	00174711461EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:57:40	FR0000125007	37,67	EUR	100	XPAR	00174711460EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:57:40	FR0000125007	37,67	EUR	52	XPAR	00174711462EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:57:40	FR0000125007	37,67	EUR	76	XPAR	00174711463EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:57:40	FR0000125007	37,68	EUR	403	XPAR	00174711464EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:57:40	FR0000125007	37,68	EUR	6	XPAR	00174711465EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:57:50	FR0000125007	37,68	EUR	263	BATE	00174711522EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:57:50	FR0000125007	37,67	EUR	100	XPAR	00174711521EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:57:50	FR0000125007	37,68	EUR	74	XPAR	00174711523EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:58:11	FR0000125007	37,68	EUR	65	BATE	00174711581EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:58:11	FR0000125007	37,68	EUR	71	BATE	00174711582EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:58:11	FR0000125007	37,68	EUR	67	BATE	00174711583EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:58:11	FR0000125007	37,68	EUR	200	BATE	00174711584EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:58:11	FR0000125007	37,68	EUR	160	BATE	00174711585EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:58:11	FR0000125007	37,68	EUR	29	BATE	00174711588EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:58:22	FR0000125007	37,68	EUR	66	BATE	00174711637EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:58:44	FR0000125007	37,68	EUR	160	BATE	00174711713EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:58:44	FR0000125007	37,68	EUR	1 178	BATE	00174711714EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:59:21	FR0000125007	37,68	EUR	300	CHIX	00174711907EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:59:21	FR0000125007	37,68	EUR	113	CHIX	00174711909EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:59:21	FR0000125007	37,68	EUR	765	XPAR	00174711908EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 11:59:58	FR0000125007	37,68	EUR	352	XPAR	00174712006EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:00:01	FR0000125007	37,68	EUR	4	BATE	00174712032EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:00:01	FR0000125007	37,68	EUR	3	CHIX	00174712034EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:00:01	FR0000125007	37,68	EUR	133	CHIX	00174712036EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:00:01	FR0000125007	37,68	EUR	1	TRQX	00174712033EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:00:01	FR0000125007	37,68	EUR	43	XPAR	00174712029EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:00:01	FR0000125007	37,68	EUR	100	XPAR	00174712030EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:00:02	FR0000125007	37,68	EUR	41	BATE	00174712049EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:00:12	FR0000125007	37,68	EUR	132	BATE	00174712091EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:00:12	FR0000125007	37,68	EUR	209	CHIX	00174712090EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:00:12	FR0000125007	37,68	EUR	133	TRQX	00174712089EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:00:12	FR0000125007	37,68	EUR	104	TRQX	00174712092EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:00:25	FR0000125007	37,68	EUR	120	TRQX	00174712121EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:00:25	FR0000125007	37,68	EUR	297	TRQX	00174712124EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:00:25	FR0000125007	37,68	EUR	110	XPAR	00174712122EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:00:25	FR0000125007	37,68	EUR	150	XPAR	00174712123EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:01:34	FR0000125007	37,67	EUR	85	TRQX	00174712351EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:01:34	FR0000125007	37,67	EUR	31	TRQX	00174712352EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:01:34	FR0000125007	37,67	EUR	120	TRQX	00174712353EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:01:37	FR0000125007	37,67	EUR	55	TRQX	00174712374EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:01:37	FR0000125007	37,67	EUR	50	TRQX	00174712375EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:02:20	FR0000125007	37,65	EUR	125	TRQX	00174712501EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:02:20	FR0000125007	37,65	EUR	120	TRQX	00174712502EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:02:20	FR0000125007	37,65	EUR	44	TRQX	00174712503EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:02:23	FR0000125007	37,66	EUR	176	BATE	00174712508EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:02:34	FR0000125007	37,65	EUR	150	CHIX	00174712554EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:02:34	FR0000125007	37,65	EUR	158	CHIX	00174712555EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:02:34	FR0000125007	37,65	EUR	120	TRQX	00174712553EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:02:54	FR0000125007	37,65	EUR	150	CHIX	00174712634EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:02:54	FR0000125007	37,65	EUR	103	TRQX	00174712632EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:02:54	FR0000125007	37,65	EUR	100	XPAR	00174712633EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:02:54	FR0000125007	37,65	EUR	200	XPAR	00174712635EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:02:54	FR0000125007	37,65	EUR	100	XPAR	00174712636EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:04:15	FR0000125007	37,63	EUR	43	CHIX	00174712999EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:04:15	FR0000125007	37,63	EUR	46	CHIX	00174713003EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:04:15	FR0000125007	37,63	EUR	78	CHIX	00174713005EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:04:15	FR0000125007	37,63	EUR	21	TRQX	00174712996EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:04:15	FR0000125007	37,63	EUR	26	TRQX	00174712997EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:04:15	FR0000125007	37,63	EUR	150	XPAR	00174712998EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:04:15	FR0000125007	37,63	EUR	100	XPAR	00174713000EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:04:15	FR0000125007	37,63	EUR	100	XPAR	00174713001EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:04:15	FR0000125007	37,63	EUR	78	XPAR	00174713002EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:04:15	FR0000125007	37,63	EUR	40	XPAR	00174713004EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:05:36	FR0000125007	37,64	EUR	100	BATE	00174713287EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:05:36	FR0000125007	37,63	EUR	150	CHIX	00174713288EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:05:36	FR0000125007	37,63	EUR	125	TRQX	00174713289EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:05:39	FR0000125007	37,64	EUR	100	BATE	00174713307EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:05:39	FR0000125007	37,63	EUR	150	CHIX	00174713306EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:05:39	FR0000125007	37,63	EUR	100	CHIX	00174713308EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:06:21	FR0000125007	37,65	EUR	251	BATE	00174713520EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:06:21	FR0000125007	37,65	EUR	461	CHIX	00174713515EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:06:21	FR0000125007	37,65	EUR	315	TRQX	00174713516EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:06:21	FR0000125007	37,65	EUR	30	TRQX	00174713519EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:06:21	FR0000125007	37,65	EUR	28	XPAR	00174713521EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:07:24	FR0000125007	37,63	EUR	1 000	XPAR	00174713757EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:07:27	FR0000125007	37,63	EUR	116	BATE	00174713767EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:07:50	FR0000125007	37,63	EUR	150	CHIX	00174713837EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:07:50	FR0000125007	37,63	EUR	57	CHIX	00174713838EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:07:50	FR0000125007	37,63	EUR	79	CHIX	00174713839EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:09:17	FR0000125007	37,64	EUR	150	CHIX	00174714126EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:09:17	FR0000125007	37,64	EUR	125	TRQX	00174714124EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:09:17	FR0000125007	37,64	EUR	120	TRQX	00174714125EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:09:20	FR0000125007	37,64	EUR	125	TRQX	00174714139EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:09:20	FR0000125007	37,64	EUR	120	TRQX	00174714140EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:09:45	FR0000125007	37,65	EUR	233	XPAR	00174714225EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:09:45	FR0000125007	37,65	EUR	128	XPAR	00174714226EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:09:58	FR0000125007	37,65	EUR	30	CHIX	00174714266EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:09:59	FR0000125007	37,65	EUR	100	CHIX	00174714269EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:10:01	FR0000125007	37,66	EUR	15	TRQX	00174714286EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:10:01	FR0000125007	37,66	EUR	10	TRQX	00174714293EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:10:01	FR0000125007	37,66	EUR	7	TRQX	00174714294EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:10:01	FR0000125007	37,66	EUR	4	TRQX	00174714297EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:10:01	FR0000125007	37,66	EUR	3	TRQX	00174714298EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:10:01	FR0000125007	37,66	EUR	2	TRQX	00174714299EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:10:01	FR0000125007	37,66	EUR	1	TRQX	00174714300EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:10:01	FR0000125007	37,66	EUR	1	TRQX	00174714301EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:10:01	FR0000125007	37,66	EUR	1	TRQX	00174714302EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:10:01	FR0000125007	37,66	EUR	296	XPAR	00174714303EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:10:48	FR0000125007	37,68	EUR	62	XPAR	00174714446EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:10:48	FR0000125007	37,68	EUR	100	XPAR	00174714447EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:10:48	FR0000125007	37,68	EUR	416	XPAR	00174714451EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:10:56	FR0000125007	37,68	EUR	84	TRQX	00174714504EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:10:56	FR0000125007	37,68	EUR	76	XPAR	00174714505EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:10:56	FR0000125007	37,68	EUR	255	XPAR	00174714506EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:10:56	FR0000125007	37,68	EUR	100	XPAR	00174714507EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:10:56	FR0000125007	37,68	EUR	150	XPAR	00174714508EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:10:59	FR0000125007	37,69	EUR	271	XPAR	00174714520EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:11:02	FR0000125007	37,69	EUR	175	TRQX	00174714534EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:11:05	FR0000125007	37,69	EUR	24	CHIX	00174714547EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:11:05	FR0000125007	37,69	EUR	64	CHIX	00174714548EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:11:05	FR0000125007	37,69	EUR	64	CHIX	00174714549EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:11:05	FR0000125007	37,69	EUR	3	TRQX	00174714545EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:11:05	FR0000125007	37,69	EUR	41	TRQX	00174714546EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:11:57	FR0000125007	37,70	EUR	173	CHIX	00174714710EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:11:57	FR0000125007	37,70	EUR	135	TRQX	00174714709EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:11:57	FR0000125007	37,70	EUR	220	XPAR	00174714708EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:11:57	FR0000125007	37,70	EUR	326	XPAR	00174714711EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:12:13	FR0000125007	37,69	EUR	55	XPAR	00174714777EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:13:01	FR0000125007	37,72	EUR	165	CHIX	00174714963EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:13:01	FR0000125007	37,72	EUR	225	TRQX	00174714962EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:13:07	FR0000125007	37,72	EUR	111	CHIX	00174715055EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:13:07	FR0000125007	37,72	EUR	400	XPAR	00174715056EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:13:07	FR0000125007	37,72	EUR	129	XPAR	00174715058EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:13:13	FR0000125007	37,71	EUR	57	CHIX	00174715085EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:13:13	FR0000125007	37,71	EUR	57	CHIX	00174715086EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:13:13	FR0000125007	37,71	EUR	62	CHIX	00174715087EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:13:13	FR0000125007	37,71	EUR	62	CHIX	00174715088EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:13:13	FR0000125007	37,71	EUR	57	CHIX	00174715089EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:13:13	FR0000125007	37,71	EUR	100	TRQX	00174715084EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:13:50	FR0000125007	37,72	EUR	29	XPAR	00174715231EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:13:50	FR0000125007	37,72	EUR	135	XPAR	00174715232EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:13:50	FR0000125007	37,72	EUR	230	XPAR	00174715233EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:13:50	FR0000125007	37,72	EUR	158	XPAR	00174715234EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:14:11	FR0000125007	37,74	EUR	159	BATE	00174715393EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:14:20	FR0000125007	37,74	EUR	124	CHIX	00174715426EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:14:20	FR0000125007	37,74	EUR	261	XPAR	00174715427EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:14:25	FR0000125007	37,73	EUR	199	CHIX	00174715434EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:14:25	FR0000125007	37,73	EUR	57	CHIX	00174715435EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:14:25	FR0000125007	37,73	EUR	100	CHIX	00174715436EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:14:25	FR0000125007	37,73	EUR	38	CHIX	00174715437EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:14:25	FR0000125007	37,73	EUR	38	CHIX	00174715438EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:14:25	FR0000125007	37,73	EUR	13	TRQX	00174715433EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:14:37	FR0000125007	37,74	EUR	100	XPAR	00174715475EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:14:37	FR0000125007	37,74	EUR	188	XPAR	00174715476EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:14:37	FR0000125007	37,74	EUR	188	XPAR	00174715477EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:15:02	FR0000125007	37,76	EUR	173	TRQX	00174715555EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:15:02	FR0000125007	37,76	EUR	167	XPAR	00174715553EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:15:02	FR0000125007	37,76	EUR	446	XPAR	00174715554EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:15:10	FR0000125007	37,76	EUR	183	TRQX	00174715573EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:15:10	FR0000125007	37,76	EUR	229	XPAR	00174715574EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:15:10	FR0000125007	37,76	EUR	188	XPAR	00174715575EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:15:10	FR0000125007	37,76	EUR	43	XPAR	00174715576EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:15:10	FR0000125007	37,76	EUR	188	XPAR	00174715577EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:15:10	FR0000125007	37,76	EUR	332	XPAR	00174715578EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:15:15	FR0000125007	37,75	EUR	150	CHIX	00174715609EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:15:15	FR0000125007	37,75	EUR	34	TRQX	00174715607EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:15:15	FR0000125007	37,75	EUR	75	XPAR	00174715608EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:15:15	FR0000125007	37,75	EUR	100	XPAR	00174715610EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:15:38	FR0000125007	37,76	EUR	36	TRQX	00174715719EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:15:38	FR0000125007	37,76	EUR	100	TRQX	00174715720EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:15:41	FR0000125007	37,76	EUR	88	BATE	00174715727EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:15:41	FR0000125007	37,76	EUR	39	TRQX	00174715725EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:15:41	FR0000125007	37,76	EUR	244	TRQX	00174715726EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:16:39	FR0000125007	37,76	EUR	106	BATE	00174716012EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:16:39	FR0000125007	37,77	EUR	186	BATE	00174716016EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:16:39	FR0000125007	37,76	EUR	146	TRQX	00174716015EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:16:39	FR0000125007	37,76	EUR	200	XPAR	00174716013EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:16:39	FR0000125007	37,76	EUR	190	XPAR	00174716014EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:17:49	FR0000125007	37,78	EUR	12	CHIX	00174716309EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:18:04	FR0000125007	37,78	EUR	245	CHIX	00174716364EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:18:04	FR0000125007	37,78	EUR	500	XPAR	00174716365EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:18:09	FR0000125007	37,78	EUR	284	XPAR	00174716385EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:18:09	FR0000125007	37,78	EUR	106	XPAR	00174716386EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:18:12	FR0000125007	37,78	EUR	60	CHIX	00174716397EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:18:12	FR0000125007	37,78	EUR	22	TRQX	00174716396EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:20:29	FR0000125007	37,80	EUR	279	CHIX	00174716889EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:20:29	FR0000125007	37,80	EUR	72	CHIX	00174716890EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:21:01	FR0000125007	37,80	EUR	6	CHIX	00174716965EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:21:01	FR0000125007	37,80	EUR	125	TRQX	00174716966EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:21:01	FR0000125007	37,80	EUR	107	XPAR	00174716964EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:21:12	FR0000125007	37,80	EUR	8	CHIX	00174716992EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:21:12	FR0000125007	37,80	EUR	56	CHIX	00174716993EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:21:12	FR0000125007	37,80	EUR	17	CHIX	00174716994EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:21:12	FR0000125007	37,80	EUR	125	TRQX	00174716991EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:21:15	FR0000125007	37,79	EUR	150	CHIX	00174717004EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:21:15	FR0000125007	37,79	EUR	38	CHIX	00174717005EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:21:15	FR0000125007	37,79	EUR	13	CHIX	00174717006EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:21:15	FR0000125007	37,79	EUR	125	TRQX	00174717001EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:21:15	FR0000125007	37,79	EUR	18	TRQX	00174717003EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:21:15	FR0000125007	37,79	EUR	169	XPAR	00174717002EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:21:25	FR0000125007	37,79	EUR	150	CHIX	00174717037EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:21:25	FR0000125007	37,79	EUR	40	CHIX	00174717039EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:21:25	FR0000125007	37,79	EUR	19	TRQX	00174717035EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:21:25	FR0000125007	37,79	EUR	100	XPAR	00174717036EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:21:25	FR0000125007	37,80	EUR	150	XPAR	00174717038EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:21:25	FR0000125007	37,80	EUR	249	XPAR	00174717040EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:21:44	FR0000125007	37,79	EUR	100	XPAR	00174717129EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:21:44	FR0000125007	37,79	EUR	150	XPAR	00174717130EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:21:44	FR0000125007	37,79	EUR	211	XPAR	00174717131EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:23:20	FR0000125007	37,79	EUR	100	XPAR	00174717399EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:23:20	FR0000125007	37,79	EUR	155	XPAR	00174717401EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:23:25	FR0000125007	37,79	EUR	150	XPAR	00174717412EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:23:25	FR0000125007	37,79	EUR	173	XPAR	00174717413EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:24:01	FR0000125007	37,80	EUR	332	BATE	00174717545EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:24:01	FR0000125007	37,80	EUR	331	BATE	00174717546EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:24:37	FR0000125007	37,80	EUR	143	BATE	00174717680EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:24:37	FR0000125007	37,80	EUR	231	BATE	00174717681EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:24:37	FR0000125007	37,80	EUR	263	CHIX	00174717683EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:24:37	FR0000125007	37,80	EUR	404	CHIX	00174717684EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:24:37	FR0000125007	37,80	EUR	521	TRQX	00174717682EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:24:37	FR0000125007	37,80	EUR	1 298	XPAR	00174717685EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:25:07	FR0000125007	37,81	EUR	76	XPAR	00174717762EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:25:18	FR0000125007	37,81	EUR	150	BATE	00174717832EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:25:18	FR0000125007	37,81	EUR	263	CHIX	00174717830EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:25:18	FR0000125007	37,81	EUR	150	XPAR	00174717831EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:25:18	FR0000125007	37,81	EUR	355	XPAR	00174717833EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:26:14	FR0000125007	37,81	EUR	86	XPAR	00174718053EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:26:14	FR0000125007	37,81	EUR	200	XPAR	00174718054EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:26:14	FR0000125007	37,81	EUR	227	XPAR	00174718055EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:26:14	FR0000125007	37,81	EUR	189	XPAR	00174718056EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:26:14	FR0000125007	37,81	EUR	130	XPAR	00174718057EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:26:14	FR0000125007	37,81	EUR	72	XPAR	00174718058EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:27:18	FR0000125007	37,80	EUR	120	CHIX	00174718275EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:28:10	FR0000125007	37,80	EUR	124	CHIX	00174718447EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:28:10	FR0000125007	37,80	EUR	96	TRQX	00174718451EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:28:10	FR0000125007	37,80	EUR	244	XPAR	00174718450EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:28:27	FR0000125007	37,81	EUR	42	TRQX	00174718543EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:28:27	FR0000125007	37,81	EUR	299	TRQX	00174718544EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:28:27	FR0000125007	37,81	EUR	283	TRQX	00174718545EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:28:32	FR0000125007	37,81	EUR	125	TRQX	00174718562EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:29:43	FR0000125007	37,81	EUR	107	CHIX	00174718788EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:29:48	FR0000125007	37,80	EUR	96	XPAR	00174718807EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:30:00	FR0000125007	37,80	EUR	108	XPAR	00174718871EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:30:12	FR0000125007	37,81	EUR	42	TRQX	00174718915EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:30:12	FR0000125007	37,81	EUR	65	TRQX	00174718916EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:30:39	FR0000125007	37,81	EUR	100	BATE	00174719072EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:30:39	FR0000125007	37,81	EUR	115	BATE	00174719073EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:30:53	FR0000125007	37,81	EUR	27	CHIX	00174719174EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:30:53	FR0000125007	37,81	EUR	125	TRQX	00174719172EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:30:53	FR0000125007	37,81	EUR	150	XPAR	00174719173EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:31:10	FR0000125007	37,82	EUR	132	CHIX	00174719259EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:31:10	FR0000125007	37,82	EUR	63	CHIX	00174719260EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:31:10	FR0000125007	37,82	EUR	139	TRQX	00174719261EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:31:32	FR0000125007	37,83	EUR	120	CHIX	00174719383EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:31:32	FR0000125007	37,83	EUR	150	CHIX	00174719384EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:31:32	FR0000125007	37,83	EUR	59	CHIX	00174719386EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:31:32	FR0000125007	37,83	EUR	166	CHIX	00174719388EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:31:32	FR0000125007	37,83	EUR	15	CHIX	00174719389EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:31:32	FR0000125007	37,83	EUR	150	XPAR	00174719382EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:31:32	FR0000125007	37,83	EUR	120	XPAR	00174719385EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:31:32	FR0000125007	37,83	EUR	149	XPAR	00174719387EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:32:00	FR0000125007	37,83	EUR	25	CHIX	00174719605EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:32:00	FR0000125007	37,83	EUR	100	CHIX	00174719606EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:32:00	FR0000125007	37,83	EUR	119	XPAR	00174719604EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:32:08	FR0000125007	37,83	EUR	205	CHIX	00174719652EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:32:27	FR0000125007	37,84	EUR	145	BATE	00174719737EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:32:27	FR0000125007	37,84	EUR	48	CHIX	00174719740EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:32:27	FR0000125007	37,84	EUR	197	CHIX	00174719741EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:32:27	FR0000125007	37,84	EUR	48	XPAR	00174719738EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:32:27	FR0000125007	37,84	EUR	456	XPAR	00174719739EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:33:08	FR0000125007	37,82	EUR	150	CHIX	00174719899EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:33:08	FR0000125007	37,82	EUR	40	CHIX	00174719900EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:33:08	FR0000125007	37,82	EUR	82	CHIX	00174719901EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:33:08	FR0000125007	37,82	EUR	150	XPAR	00174719897EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:33:08	FR0000125007	37,82	EUR	200	XPAR	00174719898EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:33:43	FR0000125007	37,82	EUR	14	TRQX	00174719988EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:33:43	FR0000125007	37,82	EUR	183	TRQX	00174719989EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:33:48	FR0000125007	37,82	EUR	86	XPAR	00174720016EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:33:51	FR0000125007	37,83	EUR	229	BATE	00174720027EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:33:51	FR0000125007	37,83	EUR	137	BATE	00174720028EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:34:57	FR0000125007	37,84	EUR	264	XPAR	00174720237EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:34:57	FR0000125007	37,84	EUR	176	XPAR	00174720239EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:35:02	FR0000125007	37,84	EUR	147	XPAR	00174720251EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:35:05	FR0000125007	37,84	EUR	31	XPAR	00174720266EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:35:50	FR0000125007	37,85	EUR	3	CHIX	00174720399EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:35:50	FR0000125007	37,85	EUR	1	TRQX	00174720398EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:35:56	FR0000125007	37,85	EUR	164	XPAR	00174720429EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:35:56	FR0000125007	37,85	EUR	155	XPAR	00174720430EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:36:31	FR0000125007	37,84	EUR	153	BATE	00174720586EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:36:31	FR0000125007	37,84	EUR	150	XPAR	00174720583EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:36:31	FR0000125007	37,84	EUR	92	XPAR	00174720584EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:36:31	FR0000125007	37,84	EUR	111	XPAR	00174720585EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:36:31	FR0000125007	37,84	EUR	113	XPAR	00174720587EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:37:16	FR0000125007	37,85	EUR	234	BATE	00174720769EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:37:16	FR0000125007	37,85	EUR	68	BATE	00174720770EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:37:16	FR0000125007	37,85	EUR	59	BATE	00174720771EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:38:24	FR0000125007	37,84	EUR	100	BATE	00174720991EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:38:24	FR0000125007	37,84	EUR	72	BATE	00174720993EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:38:24	FR0000125007	37,83	EUR	150	CHIX	00174720992EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:38:35	FR0000125007	37,84	EUR	100	BATE	00174721056EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:38:35	FR0000125007	37,84	EUR	269	BATE	00174721057EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:39:31	FR0000125007	37,85	EUR	150	XPAR	00174721326EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:39:31	FR0000125007	37,85	EUR	200	XPAR	00174721327EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:41:19	FR0000125007	37,83	EUR	150	CHIX	00174721682EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:41:19	FR0000125007	37,83	EUR	242	CHIX	00174721683EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:41:19	FR0000125007	37,83	EUR	54	CHIX	00174721684EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:41:19	FR0000125007	37,83	EUR	186	XPAR	00174721681EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:42:19	FR0000125007	37,83	EUR	72	TRQX	00174721927EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:42:19	FR0000125007	37,83	EUR	150	XPAR	00174721928EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:42:19	FR0000125007	37,83	EUR	182	XPAR	00174721929EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:43:21	FR0000125007	37,82	EUR	63	BATE	00174722158EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:43:21	FR0000125007	37,82	EUR	68	BATE	00174722159EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:43:21	FR0000125007	37,82	EUR	9	BATE	00174722160EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:43:21	FR0000125007	37,82	EUR	160	BATE	00174722161EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:43:21	FR0000125007	37,82	EUR	8	BATE	00174722162EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:43:21	FR0000125007	37,82	EUR	7	BATE	00174722163EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:43:21	FR0000125007	37,82	EUR	5	BATE	00174722164EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:43:21	FR0000125007	37,82	EUR	5	BATE	00174722165EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:43:21	FR0000125007	37,82	EUR	4	BATE	00174722166EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:43:21	FR0000125007	37,82	EUR	3	BATE	00174722167EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:43:21	FR0000125007	37,82	EUR	3	BATE	00174722168EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:43:21	FR0000125007	37,82	EUR	2	BATE	00174722169EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:43:21	FR0000125007	37,82	EUR	2	BATE	00174722170EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:43:21	FR0000125007	37,82	EUR	2	BATE	00174722171EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:43:21	FR0000125007	37,82	EUR	1	BATE	00174722173EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:43:22	FR0000125007	37,82	EUR	1	BATE	00174722174EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:43:22	FR0000125007	37,82	EUR	1	BATE	00174722175EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:43:22	FR0000125007	37,82	EUR	1	BATE	00174722176EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:43:22	FR0000125007	37,82	EUR	1	BATE	00174722177EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:43:30	FR0000125007	37,80	EUR	125	TRQX	00174722197EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:43:30	FR0000125007	37,80	EUR	150	XPAR	00174722198EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:43:30	FR0000125007	37,80	EUR	100	XPAR	00174722199EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:43:30	FR0000125007	37,80	EUR	150	XPAR	00174722200EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:43:30	FR0000125007	37,81	EUR	118	XPAR	00174722201EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:43:30	FR0000125007	37,81	EUR	200	XPAR	00174722202EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:43:30	FR0000125007	37,81	EUR	393	XPAR	00174722203EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:43:30	FR0000125007	37,81	EUR	180	XPAR	00174722204EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:44:41	FR0000125007	37,81	EUR	60	XPAR	00174722456EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:44:54	FR0000125007	37,81	EUR	102	TRQX	00174722480EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:45:05	FR0000125007	37,81	EUR	202	CHIX	00174722521EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:45:05	FR0000125007	37,81	EUR	80	XPAR	00174722519EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:45:16	FR0000125007	37,81	EUR	44	CHIX	00174722572EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:45:17	FR0000125007	37,81	EUR	31	CHIX	00174722573EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:45:49	FR0000125007	37,82	EUR	38	TRQX	00174722659EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:45:49	FR0000125007	37,82	EUR	334	TRQX	00174722660EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:45:49	FR0000125007	37,82	EUR	515	TRQX	00174722662EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:45:54	FR0000125007	37,82	EUR	13	CHIX	00174722685EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:45:54	FR0000125007	37,82	EUR	100	CHIX	00174722686EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:45:54	FR0000125007	37,82	EUR	9	TRQX	00174722684EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:46:44	FR0000125007	37,83	EUR	150	CHIX	00174722866EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:46:44	FR0000125007	37,83	EUR	36	CHIX	00174722868EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:46:44	FR0000125007	37,83	EUR	20	TRQX	00174722863EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:46:44	FR0000125007	37,83	EUR	24	TRQX	00174722864EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:46:44	FR0000125007	37,83	EUR	117	XPAR	00174722865EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:46:44	FR0000125007	37,83	EUR	83	XPAR	00174722867EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:46:44	FR0000125007	37,83	EUR	150	XPAR	00174722869EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:46:44	FR0000125007	37,83	EUR	121	XPAR	00174722870EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:49:31	FR0000125007	37,84	EUR	115	TRQX	00174723472EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:49:31	FR0000125007	37,84	EUR	368	TRQX	00174723473EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:49:31	FR0000125007	37,84	EUR	233	TRQX	00174723474EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:49:31	FR0000125007	37,84	EUR	563	TRQX	00174723475EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:50:47	FR0000125007	37,82	EUR	20	BATE	00174723779EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:50:47	FR0000125007	37,83	EUR	67	BATE	00174723780EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:50:50	FR0000125007	37,82	EUR	68	BATE	00174723790EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:50:50	FR0000125007	37,82	EUR	14	BATE	00174723792EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:50:50	FR0000125007	37,82	EUR	7	BATE	00174723794EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:50:50	FR0000125007	37,82	EUR	2	BATE	00174723796EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:50:50	FR0000125007	37,82	EUR	16	CHIX	00174723793EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:50:50	FR0000125007	37,82	EUR	5	CHIX	00174723795EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:50:50	FR0000125007	37,82	EUR	4	CHIX	00174723797EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:50:50	FR0000125007	37,82	EUR	57	XPAR	00174723789EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:50:50	FR0000125007	37,82	EUR	100	XPAR	00174723791EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:52:17	FR0000125007	37,84	EUR	160	CHIX	00174724052EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:52:17	FR0000125007	37,84	EUR	150	CHIX	00174724053EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:52:17	FR0000125007	37,84	EUR	56	CHIX	00174724054EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:52:17	FR0000125007	37,84	EUR	87	CHIX	00174724055EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:52:17	FR0000125007	37,84	EUR	66	CHIX	00174724056EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:52:17	FR0000125007	37,84	EUR	150	CHIX	00174724059EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:52:25	FR0000125007	37,84	EUR	191	CHIX	00174724083EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:52:25	FR0000125007	37,84	EUR	487	CHIX	00174724084EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:53:49	FR0000125007	37,85	EUR	61	CHIX	00174724363EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:53:49	FR0000125007	37,85	EUR	69	CHIX	00174724365EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:53:49	FR0000125007	37,85	EUR	51	CHIX	00174724368EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:53:49	FR0000125007	37,85	EUR	228	CHIX	00174724369EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:53:49	FR0000125007	37,85	EUR	58	CHIX	00174724370EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:53:49	FR0000125007	37,85	EUR	68	CHIX	00174724371EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:53:49	FR0000125007	37,85	EUR	61	CHIX	00174724372EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:53:49	FR0000125007	37,85	EUR	125	TRQX	00174724364EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:53:49	FR0000125007	37,85	EUR	125	TRQX	00174724366EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:53:49	FR0000125007	37,85	EUR	125	TRQX	00174724367EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:55:25	FR0000125007	37,86	EUR	29	CHIX	00174724719EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:55:35	FR0000125007	37,86	EUR	68	CHIX	00174724761EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:55:35	FR0000125007	37,86	EUR	62	CHIX	00174724762EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:55:35	FR0000125007	37,86	EUR	29	CHIX	00174724763EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:55:35	FR0000125007	37,86	EUR	71	CHIX	00174724764EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:55:43	FR0000125007	37,86	EUR	178	CHIX	00174724799EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:55:43	FR0000125007	37,86	EUR	133	TRQX	00174724800EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:55:43	FR0000125007	37,86	EUR	164	XPAR	00174724801EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:55:43	FR0000125007	37,86	EUR	178	XPAR	00174724802EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:55:48	FR0000125007	37,86	EUR	150	XPAR	00174724815EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:55:48	FR0000125007	37,86	EUR	247	XPAR	00174724816EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:57:11	FR0000125007	37,86	EUR	20	BATE	00174725079EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:57:11	FR0000125007	37,86	EUR	72	BATE	00174725080EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:57:11	FR0000125007	37,86	EUR	28	BATE	00174725081EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:57:11	FR0000125007	37,86	EUR	16	BATE	00174725082EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:57:11	FR0000125007	37,86	EUR	28	BATE	00174725083EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:57:11	FR0000125007	37,86	EUR	14	BATE	00174725084EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:57:11	FR0000125007	37,86	EUR	12	BATE	00174725085EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:57:11	FR0000125007	37,86	EUR	10	BATE	00174725086EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:57:11	FR0000125007	37,86	EUR	8	BATE	00174725087EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:57:11	FR0000125007	37,86	EUR	7	BATE	00174725088EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:57:12	FR0000125007	37,86	EUR	6	BATE	00174725089EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:57:12	FR0000125007	37,86	EUR	5	BATE	00174725090EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:57:12	FR0000125007	37,86	EUR	4	BATE	00174725091EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:57:12	FR0000125007	37,86	EUR	3	BATE	00174725092EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:57:12	FR0000125007	37,86	EUR	3	BATE	00174725093EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:57:12	FR0000125007	37,86	EUR	2	BATE	00174725094EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:57:12	FR0000125007	37,86	EUR	2	BATE	00174725095EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:57:12	FR0000125007	37,86	EUR	2	BATE	00174725096EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:57:12	FR0000125007	37,86	EUR	1	BATE	00174725097EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:57:12	FR0000125007	37,86	EUR	1	BATE	00174725098EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:57:12	FR0000125007	37,86	EUR	1	BATE	00174725099EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:57:12	FR0000125007	37,86	EUR	1	BATE	00174725100EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:57:12	FR0000125007	37,86	EUR	1	BATE	00174725101EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:57:14	FR0000125007	37,86	EUR	27	CHIX	00174725117EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:57:17	FR0000125007	37,86	EUR	150	XPAR	00174725133EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:57:17	FR0000125007	37,86	EUR	226	XPAR	00174725134EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:57:17	FR0000125007	37,86	EUR	321	XPAR	00174725135EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:57:17	FR0000125007	37,86	EUR	200	XPAR	00174725136EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 12:57:17	FR0000125007	37,86	EUR	95	XPAR	00174725137EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:00:12	FR0000125007	37,85	EUR	84	XPAR	00174725821EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:00:12	FR0000125007	37,85	EUR	207	XPAR	00174725822EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:00:12	FR0000125007	37,85	EUR	18	XPAR	00174725823EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:00:12	FR0000125007	37,85	EUR	150	XPAR	00174725824EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:00:12	FR0000125007	37,85	EUR	122	XPAR	00174725825EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:02:03	FR0000125007	37,84	EUR	125	TRQX	00174726092EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:02:03	FR0000125007	37,84	EUR	150	XPAR	00174726090EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:02:03	FR0000125007	37,84	EUR	121	XPAR	00174726091EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:02:09	FR0000125007	37,84	EUR	100	XPAR	00174726128EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:02:22	FR0000125007	37,84	EUR	40	CHIX	00174726232EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:02:22	FR0000125007	37,84	EUR	28	CHIX	00174726233EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:03:25	FR0000125007	37,85	EUR	4	CHIX	00174726526EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:03:25	FR0000125007	37,85	EUR	150	CHIX	00174726527EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:03:25	FR0000125007	37,85	EUR	118	CHIX	00174726530EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:03:25	FR0000125007	37,85	EUR	166	CHIX	00174726532EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:03:25	FR0000125007	37,85	EUR	289	TRQX	00174726524EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:03:25	FR0000125007	37,85	EUR	22	TRQX	00174726525EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:03:25	FR0000125007	37,85	EUR	214	TRQX	00174726531EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:03:25	FR0000125007	37,85	EUR	200	XPAR	00174726528EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:03:25	FR0000125007	37,85	EUR	310	XPAR	00174726529EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:04:20	FR0000125007	37,84	EUR	2	TRQX	00174726785EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:04:55	FR0000125007	37,84	EUR	264	TRQX	00174726940EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:04:55	FR0000125007	37,84	EUR	86	TRQX	00174726941EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:04:55	FR0000125007	37,84	EUR	4	TRQX	00174726942EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:05:00	FR0000125007	37,84	EUR	127	TRQX	00174726966EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:05:00	FR0000125007	37,84	EUR	21	TRQX	00174726967EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:07:27	FR0000125007	37,83	EUR	31	CHIX	00174727411EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:07:28	FR0000125007	37,83	EUR	100	CHIX	00174727422EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:07:28	FR0000125007	37,83	EUR	271	TRQX	00174727416EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:07:28	FR0000125007	37,83	EUR	46	TRQX	00174727417EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:07:28	FR0000125007	37,83	EUR	125	TRQX	00174727418EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:07:28	FR0000125007	37,83	EUR	37	TRQX	00174727420EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:07:28	FR0000125007	37,83	EUR	130	XPAR	00174727419EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:07:28	FR0000125007	37,83	EUR	200	XPAR	00174727421EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:07:28	FR0000125007	37,83	EUR	508	XPAR	00174727423EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:08:01	FR0000125007	37,84	EUR	67	CHIX	00174727553EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:08:01	FR0000125007	37,84	EUR	219	CHIX	00174727554EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:08:01	FR0000125007	37,84	EUR	222	TRQX	00174727550EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:08:01	FR0000125007	37,84	EUR	572	XPAR	00174727552EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:08:01	FR0000125007	37,84	EUR	122	XPAR	00174727555EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:08:01	FR0000125007	37,84	EUR	150	XPAR	00174727556EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:08:02	FR0000125007	37,84	EUR	76	XPAR	00174727559EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:08:50	FR0000125007	37,85	EUR	18	BATE	00174727740EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:08:50	FR0000125007	37,85	EUR	15	BATE	00174727741EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:08:50	FR0000125007	37,85	EUR	12	BATE	00174727742EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:08:50	FR0000125007	37,85	EUR	10	BATE	00174727743EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:08:50	FR0000125007	37,85	EUR	9	BATE	00174727744EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:08:50	FR0000125007	37,85	EUR	7	BATE	00174727745EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:08:50	FR0000125007	37,85	EUR	6	BATE	00174727746EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:08:50	FR0000125007	37,85	EUR	5	BATE	00174727747EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:08:50	FR0000125007	37,85	EUR	4	BATE	00174727748EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:08:50	FR0000125007	37,85	EUR	4	BATE	00174727749EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:08:50	FR0000125007	37,85	EUR	3	BATE	00174727750EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:08:50	FR0000125007	37,85	EUR	3	BATE	00174727751EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:08:50	FR0000125007	37,85	EUR	2	BATE	00174727752EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:08:50	FR0000125007	37,85	EUR	2	BATE	00174727753EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:08:50	FR0000125007	37,85	EUR	2	BATE	00174727754EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:08:50	FR0000125007	37,85	EUR	1	BATE	00174727755EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:08:50	FR0000125007	37,85	EUR	1	BATE	00174727756EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:08:51	FR0000125007	37,85	EUR	1	BATE	00174727759EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:08:51	FR0000125007	37,85	EUR	100	BATE	00174727760EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:08:51	FR0000125007	37,85	EUR	1	BATE	00174727761EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:08:51	FR0000125007	37,85	EUR	1	BATE	00174727762EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:08:51	FR0000125007	37,85	EUR	206	BATE	00174727763EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:10:23	FR0000125007	37,84	EUR	8	BATE	00174728072EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:10:23	FR0000125007	37,84	EUR	112	XPAR	00174728071EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:10:26	FR0000125007	37,84	EUR	7	BATE	00174728089EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:10:29	FR0000125007	37,84	EUR	6	BATE	00174728101EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:10:35	FR0000125007	37,84	EUR	88	TRQX	00174728129EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:10:35	FR0000125007	37,84	EUR	150	XPAR	00174728130EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:10:35	FR0000125007	37,84	EUR	200	XPAR	00174728131EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:10:35	FR0000125007	37,84	EUR	140	XPAR	00174728132EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:10:38	FR0000125007	37,84	EUR	142	CHIX	00174728139EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:12:08	FR0000125007	37,84	EUR	19	BATE	00174728428EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:12:08	FR0000125007	37,84	EUR	16	BATE	00174728429EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:12:09	FR0000125007	37,84	EUR	13	BATE	00174728430EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:12:09	FR0000125007	37,84	EUR	11	BATE	00174728431EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:12:09	FR0000125007	37,84	EUR	10	BATE	00174728432EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:12:09	FR0000125007	37,84	EUR	8	BATE	00174728433EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:12:09	FR0000125007	37,84	EUR	7	BATE	00174728434EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:12:09	FR0000125007	37,84	EUR	6	BATE	00174728435EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:12:09	FR0000125007	37,84	EUR	5	BATE	00174728436EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:12:09	FR0000125007	37,84	EUR	4	BATE	00174728437EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:12:09	FR0000125007	37,84	EUR	3	BATE	00174728438EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:12:09	FR0000125007	37,84	EUR	3	BATE	00174728439EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:12:09	FR0000125007	37,84	EUR	2	BATE	00174728440EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:12:09	FR0000125007	37,84	EUR	2	BATE	00174728441EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:12:09	FR0000125007	37,84	EUR	2	BATE	00174728442EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:12:09	FR0000125007	37,84	EUR	1	BATE	00174728443EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:12:09	FR0000125007	37,84	EUR	1	BATE	00174728444EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:12:09	FR0000125007	37,84	EUR	1	BATE	00174728445EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:12:09	FR0000125007	37,84	EUR	1	BATE	00174728446EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:12:09	FR0000125007	37,84	EUR	1	BATE	00174728447EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:12:20	FR0000125007	37,84	EUR	199	BATE	00174728481EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:12:20	FR0000125007	37,84	EUR	57	BATE	00174728482EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:14:15	FR0000125007	37,82	EUR	150	XPAR	00174728840EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:14:15	FR0000125007	37,82	EUR	178	XPAR	00174728841EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:14:18	FR0000125007	37,82	EUR	18	BATE	00174728849EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:14:18	FR0000125007	37,82	EUR	29	TRQX	00174728847EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:14:18	FR0000125007	37,82	EUR	2	TRQX	00174728848EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:14:18	FR0000125007	37,82	EUR	1	TRQX	00174728850EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:14:18	FR0000125007	37,82	EUR	1	TRQX	00174728851EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:14:18	FR0000125007	37,82	EUR	63	TRQX	00174728852EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:15:56	FR0000125007	37,81	EUR	124	TRQX	00174729193EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:15:56	FR0000125007	37,81	EUR	236	XPAR	00174729192EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:16:01	FR0000125007	37,81	EUR	45	BATE	00174729215EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:16:01	FR0000125007	37,81	EUR	58	XPAR	00174729214EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:16:04	FR0000125007	37,82	EUR	17	BATE	00174729225EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:16:04	FR0000125007	37,82	EUR	28	BATE	00174729226EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:17:02	FR0000125007	37,83	EUR	115	CHIX	00174729372EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:17:15	FR0000125007	37,83	EUR	30	CHIX	00174729397EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:17:15	FR0000125007	37,83	EUR	113	CHIX	00174729399EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:17:15	FR0000125007	37,83	EUR	293	TRQX	00174729396EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:17:15	FR0000125007	37,83	EUR	100	XPAR	00174729398EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:17:15	FR0000125007	37,83	EUR	19	XPAR	00174729400EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:17:53	FR0000125007	37,84	EUR	215	XPAR	00174729484EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:17:58	FR0000125007	37,84	EUR	72	CHIX	00174729499EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:17:58	FR0000125007	37,84	EUR	76	CHIX	00174729500EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:18:39	FR0000125007	37,84	EUR	155	CHIX	00174729711EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:18:39	FR0000125007	37,84	EUR	37	CHIX	00174729712EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:18:39	FR0000125007	37,84	EUR	86	CHIX	00174729713EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:18:39	FR0000125007	37,84	EUR	90	CHIX	00174729714EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:18:39	FR0000125007	37,84	EUR	25	CHIX	00174729715EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:19:32	FR0000125007	37,84	EUR	112	XPAR	00174729901EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:19:32	FR0000125007	37,84	EUR	98	XPAR	00174729902EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:19:35	FR0000125007	37,84	EUR	42	XPAR	00174729910EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:20:03	FR0000125007	37,84	EUR	54	XPAR	00174730025EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:20:03	FR0000125007	37,84	EUR	100	XPAR	00174730026EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:20:03	FR0000125007	37,84	EUR	85	XPAR	00174730027EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:21:04	FR0000125007	37,84	EUR	150	CHIX	00174730260EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:21:04	FR0000125007	37,84	EUR	125	TRQX	00174730259EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:22:25	FR0000125007	37,84	EUR	2	TRQX	00174730469EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:22:25	FR0000125007	37,84	EUR	2	TRQX	00174730472EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:22:25	FR0000125007	37,84	EUR	150	XPAR	00174730470EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:22:25	FR0000125007	37,84	EUR	200	XPAR	00174730471EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:22:25	FR0000125007	37,84	EUR	64	XPAR	00174730473EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:23:55	FR0000125007	37,85	EUR	150	XPAR	00174730797EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:23:55	FR0000125007	37,85	EUR	145	XPAR	00174730798EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:24:03	FR0000125007	37,85	EUR	150	XPAR	00174730832EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:24:03	FR0000125007	37,85	EUR	49	XPAR	00174730833EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:25:22	FR0000125007	37,81	EUR	73	CHIX	00174731162EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:25:22	FR0000125007	37,81	EUR	62	CHIX	00174731165EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:25:22	FR0000125007	37,81	EUR	62	CHIX	00174731166EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:25:22	FR0000125007	37,81	EUR	78	CHIX	00174731167EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:25:22	FR0000125007	37,81	EUR	76	CHIX	00174731168EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:25:22	FR0000125007	37,82	EUR	150	CHIX	00174731169EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:25:22	FR0000125007	37,82	EUR	44	CHIX	00174731170EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:25:22	FR0000125007	37,82	EUR	173	CHIX	00174731171EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:25:22	FR0000125007	37,82	EUR	46	CHIX	00174731172EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:25:22	FR0000125007	37,82	EUR	82	CHIX	00174731173EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:25:22	FR0000125007	37,81	EUR	149	TRQX	00174731160EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:25:22	FR0000125007	37,82	EUR	125	TRQX	00174731161EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:25:22	FR0000125007	37,82	EUR	21	TRQX	00174731163EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:25:22	FR0000125007	37,82	EUR	44	TRQX	00174731164EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:25:38	FR0000125007	37,83	EUR	150	XPAR	00174731307EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:25:38	FR0000125007	37,83	EUR	200	XPAR	00174731308EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:25:38	FR0000125007	37,83	EUR	150	XPAR	00174731309EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:25:38	FR0000125007	37,83	EUR	150	XPAR	00174731310EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:25:48	FR0000125007	37,83	EUR	337	CHIX	00174731352EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:26:18	FR0000125007	37,83	EUR	60	CHIX	00174731490EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:26:18	FR0000125007	37,83	EUR	463	CHIX	00174731491EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:26:18	FR0000125007	37,83	EUR	999	XPAR	00174731489EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:26:28	FR0000125007	37,83	EUR	56	CHIX	00174731557EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:26:28	FR0000125007	37,83	EUR	97	CHIX	00174731558EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:26:28	FR0000125007	37,83	EUR	200	XPAR	00174731556EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:27:36	FR0000125007	37,83	EUR	84	XPAR	00174731903EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:27:36	FR0000125007	37,83	EUR	22	XPAR	00174731904EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:28:17	FR0000125007	37,83	EUR	24	XPAR	00174732163EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:28:17	FR0000125007	37,83	EUR	200	XPAR	00174732164EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:28:17	FR0000125007	37,83	EUR	150	XPAR	00174732165EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:28:17	FR0000125007	37,83	EUR	16	XPAR	00174732166EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:30:27	FR0000125007	37,82	EUR	59	CHIX	00174732566EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:30:27	FR0000125007	37,82	EUR	41	CHIX	00174732567EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:30:27	FR0000125007	37,82	EUR	29	CHIX	00174732568EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:31:02	FR0000125007	37,82	EUR	87	XPAR	00174732685EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:31:08	FR0000125007	37,82	EUR	120	CHIX	00174732701EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:31:08	FR0000125007	37,82	EUR	125	CHIX	00174732703EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:31:08	FR0000125007	37,82	EUR	203	TRQX	00174732699EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:31:08	FR0000125007	37,82	EUR	125	TRQX	00174732702EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:31:08	FR0000125007	37,82	EUR	256	XPAR	00174732697EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:31:08	FR0000125007	37,82	EUR	76	XPAR	00174732698EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:31:08	FR0000125007	37,82	EUR	17	XPAR	00174732700EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:31:13	FR0000125007	37,82	EUR	53	CHIX	00174732738EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:32:27	FR0000125007	37,83	EUR	101	XPAR	00174733027EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:32:41	FR0000125007	37,83	EUR	85	CHIX	00174733088EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:33:00	FR0000125007	37,84	EUR	223	TRQX	00174733155EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:33:06	FR0000125007	37,85	EUR	127	XPAR	00174733207EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:33:06	FR0000125007	37,85	EUR	100	XPAR	00174733208EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:33:06	FR0000125007	37,85	EUR	150	XPAR	00174733209EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:33:06	FR0000125007	37,85	EUR	10	XPAR	00174733210EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:33:18	FR0000125007	37,85	EUR	129	CHIX	00174733252EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:33:18	FR0000125007	37,85	EUR	151	TRQX	00174733251EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:33:19	FR0000125007	37,85	EUR	68	CHIX	00174733253EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:33:24	FR0000125007	37,85	EUR	56	CHIX	00174733263EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:33:24	FR0000125007	37,85	EUR	152	CHIX	00174733264EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:33:24	FR0000125007	37,85	EUR	71	CHIX	00174733265EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:33:27	FR0000125007	37,85	EUR	61	CHIX	00174733272EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:35:35	FR0000125007	37,86	EUR	44	CHIX	00174733630EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:35:35	FR0000125007	37,86	EUR	205	CHIX	00174733632EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:35:35	FR0000125007	37,86	EUR	196	TRQX	00174733631EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:35:35	FR0000125007	37,86	EUR	472	XPAR	00174733633EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:35:40	FR0000125007	37,86	EUR	146	CHIX	00174733656EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:35:40	FR0000125007	37,86	EUR	140	CHIX	00174733657EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:35:40	FR0000125007	37,86	EUR	334	XPAR	00174733655EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:36:30	FR0000125007	37,86	EUR	150	CHIX	00174733820EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:36:30	FR0000125007	37,86	EUR	200	CHIX	00174733821EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:36:30	FR0000125007	37,86	EUR	36	TRQX	00174733819EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:37:42	FR0000125007	37,86	EUR	264	XPAR	00174734004EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:37:42	FR0000125007	37,86	EUR	166	XPAR	00174734005EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:39:35	FR0000125007	37,86	EUR	6	TRQX	00174734403EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:39:35	FR0000125007	37,86	EUR	3	TRQX	00174734404EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:39:35	FR0000125007	37,86	EUR	125	TRQX	00174734405EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:39:35	FR0000125007	37,86	EUR	75	TRQX	00174734406EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:39:35	FR0000125007	37,86	EUR	2	TRQX	00174734407EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:39:35	FR0000125007	37,86	EUR	4	TRQX	00174734408EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:39:35	FR0000125007	37,86	EUR	1	TRQX	00174734409EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:39:35	FR0000125007	37,86	EUR	3	TRQX	00174734410EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:39:35	FR0000125007	37,86	EUR	1	TRQX	00174734411EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:39:35	FR0000125007	37,86	EUR	2	TRQX	00174734412EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:39:35	FR0000125007	37,86	EUR	125	TRQX	00174734413EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:39:35	FR0000125007	37,86	EUR	1	TRQX	00174734414EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:39:35	FR0000125007	37,86	EUR	1	TRQX	00174734415EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:39:44	FR0000125007	37,86	EUR	201	CHIX	00174734438EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:39:44	FR0000125007	37,86	EUR	40	CHIX	00174734440EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:39:44	FR0000125007	37,86	EUR	154	TRQX	00174734437EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:39:44	FR0000125007	37,86	EUR	23	TRQX	00174734439EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:39:44	FR0000125007	37,86	EUR	21	XPAR	00174734436EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:39:44	FR0000125007	37,86	EUR	150	XPAR	00174734441EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:39:44	FR0000125007	37,87	EUR	142	XPAR	00174734453EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:39:44	FR0000125007	37,87	EUR	156	XPAR	00174734454EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:39:50	FR0000125007	37,86	EUR	59	CHIX	00174734480EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:39:50	FR0000125007	37,86	EUR	56	CHIX	00174734481EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:39:50	FR0000125007	37,86	EUR	60	CHIX	00174734482EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:39:50	FR0000125007	37,86	EUR	57	TRQX	00174734478EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:39:50	FR0000125007	37,86	EUR	100	TRQX	00174734479EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:39:53	FR0000125007	37,86	EUR	150	CHIX	00174734489EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:39:53	FR0000125007	37,86	EUR	12	CHIX	00174734490EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:39:53	FR0000125007	37,86	EUR	125	TRQX	00174734488EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:41:17	FR0000125007	37,88	EUR	147	TRQX	00174734760EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:41:17	FR0000125007	37,88	EUR	125	TRQX	00174734761EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:41:17	FR0000125007	37,88	EUR	125	TRQX	00174734762EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:41:17	FR0000125007	37,88	EUR	57	TRQX	00174734763EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:41:17	FR0000125007	37,88	EUR	630	TRQX	00174734764EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:41:22	FR0000125007	37,88	EUR	52	TRQX	00174734790EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:41:22	FR0000125007	37,88	EUR	59	TRQX	00174734791EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:41:22	FR0000125007	37,88	EUR	64	TRQX	00174734792EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:41:25	FR0000125007	37,88	EUR	132	XPAR	00174734800EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:41:25	FR0000125007	37,88	EUR	119	XPAR	00174734801EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:44:10	FR0000125007	37,87	EUR	160	CHIX	00174735436EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:44:10	FR0000125007	37,87	EUR	56	CHIX	00174735437EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:44:10	FR0000125007	37,87	EUR	125	TRQX	00174735435EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:44:13	FR0000125007	37,88	EUR	150	CHIX	00174735456EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:44:13	FR0000125007	37,88	EUR	89	TRQX	00174735453EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:44:13	FR0000125007	37,88	EUR	98	XPAR	00174735454EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:44:13	FR0000125007	37,88	EUR	232	XPAR	00174735455EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:44:13	FR0000125007	37,88	EUR	100	XPAR	00174735457EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:44:13	FR0000125007	37,88	EUR	26	XPAR	00174735458EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:46:04	FR0000125007	37,88	EUR	17	CHIX	00174736018EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:46:04	FR0000125007	37,88	EUR	88	CHIX	00174736019EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:46:04	FR0000125007	37,88	EUR	69	CHIX	00174736020EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:46:10	FR0000125007	37,88	EUR	6	CHIX	00174736040EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:46:10	FR0000125007	37,88	EUR	114	CHIX	00174736041EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:46:13	FR0000125007	37,88	EUR	4	CHIX	00174736047EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:46:13	FR0000125007	37,88	EUR	65	CHIX	00174736048EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:46:13	FR0000125007	37,88	EUR	2	CHIX	00174736049EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:46:13	FR0000125007	37,88	EUR	47	CHIX	00174736051EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:46:13	FR0000125007	37,88	EUR	321	CHIX	00174736052EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:47:39	FR0000125007	37,88	EUR	59	CHIX	00174736239EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:47:39	FR0000125007	37,88	EUR	58	CHIX	00174736241EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:47:39	FR0000125007	37,88	EUR	126	XPAR	00174736238EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:47:39	FR0000125007	37,88	EUR	95	XPAR	00174736240EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:48:31	FR0000125007	37,88	EUR	150	CHIX	00174736400EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:49:00	FR0000125007	37,87	EUR	131	CHIX	00174736503EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:49:00	FR0000125007	37,87	EUR	132	XPAR	00174736500EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:49:00	FR0000125007	37,87	EUR	78	XPAR	00174736501EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:49:00	FR0000125007	37,87	EUR	185	XPAR	00174736502EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:51:04	FR0000125007	37,86	EUR	33	TRQX	00174736915EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:51:04	FR0000125007	37,86	EUR	73	TRQX	00174736916EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:51:04	FR0000125007	37,86	EUR	245	TRQX	00174736917EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:51:04	FR0000125007	37,86	EUR	41	TRQX	00174736918EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:51:04	FR0000125007	37,86	EUR	57	TRQX	00174736919EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:51:04	FR0000125007	37,86	EUR	27	TRQX	00174736920EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:51:04	FR0000125007	37,86	EUR	125	TRQX	00174736921EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:51:04	FR0000125007	37,86	EUR	18	TRQX	00174736922EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:51:04	FR0000125007	37,86	EUR	12	TRQX	00174736923EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:51:04	FR0000125007	37,86	EUR	125	TRQX	00174736924EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:51:04	FR0000125007	37,86	EUR	8	TRQX	00174736925EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:51:04	FR0000125007	37,86	EUR	5	TRQX	00174736926EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:51:04	FR0000125007	37,86	EUR	125	TRQX	00174736927EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:51:04	FR0000125007	37,86	EUR	4	TRQX	00174736928EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:51:04	FR0000125007	37,86	EUR	2	TRQX	00174736929EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:51:04	FR0000125007	37,86	EUR	2	TRQX	00174736930EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:51:04	FR0000125007	37,86	EUR	1	TRQX	00174736931EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:51:04	FR0000125007	37,86	EUR	1	TRQX	00174736932EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:52:58	FR0000125007	37,88	EUR	61	CHIX	00174737369EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:53:08	FR0000125007	37,88	EUR	41	CHIX	00174737401EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:53:31	FR0000125007	37,89	EUR	41	XPAR	00174737496EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:53:31	FR0000125007	37,89	EUR	910	XPAR	00174737497EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:53:31	FR0000125007	37,89	EUR	56	XPAR	00174737498EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:53:31	FR0000125007	37,89	EUR	171	XPAR	00174737499EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:53:31	FR0000125007	37,89	EUR	55	XPAR	00174737500EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:55:11	FR0000125007	37,89	EUR	150	CHIX	00174737789EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:55:11	FR0000125007	37,89	EUR	150	CHIX	00174737790EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:55:11	FR0000125007	37,89	EUR	63	CHIX	00174737791EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:55:11	FR0000125007	37,89	EUR	100	XPAR	00174737788EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:55:17	FR0000125007	37,90	EUR	100	CHIX	00174737811EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:55:17	FR0000125007	37,90	EUR	45	XPAR	00174737810EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:55:26	FR0000125007	37,90	EUR	43	CHIX	00174737832EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:55:26	FR0000125007	37,90	EUR	30	CHIX	00174737835EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:56:45	FR0000125007	37,91	EUR	150	CHIX	00174738049EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:56:45	FR0000125007	37,91	EUR	68	CHIX	00174738050EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:56:45	FR0000125007	37,91	EUR	42	CHIX	00174738051EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:56:45	FR0000125007	37,91	EUR	137	CHIX	00174738052EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:56:45	FR0000125007	37,91	EUR	66	CHIX	00174738053EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:56:45	FR0000125007	37,91	EUR	125	TRQX	00174738048EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:56:45	FR0000125007	37,91	EUR	150	XPAR	00174738046EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:56:45	FR0000125007	37,91	EUR	200	XPAR	00174738047EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:56:46	FR0000125007	37,91	EUR	52	CHIX	00174738054EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:57:31	FR0000125007	37,92	EUR	8	CHIX	00174738168EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:57:47	FR0000125007	37,92	EUR	116	CHIX	00174738214EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:57:47	FR0000125007	37,92	EUR	75	CHIX	00174738215EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:57:47	FR0000125007	37,92	EUR	100	TRQX	00174738218EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:58:41	FR0000125007	37,92	EUR	125	TRQX	00174738431EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:58:41	FR0000125007	37,92	EUR	72	TRQX	00174738432EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:58:41	FR0000125007	37,92	EUR	76	TRQX	00174738433EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:58:41	FR0000125007	37,92	EUR	125	TRQX	00174738434EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:58:41	FR0000125007	37,92	EUR	171	TRQX	00174738435EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:58:41	FR0000125007	37,92	EUR	4	TRQX	00174738436EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:58:42	FR0000125007	37,92	EUR	68	TRQX	00174738437EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:58:48	FR0000125007	37,92	EUR	27	TRQX	00174738457EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:59:18	FR0000125007	37,93	EUR	34	CHIX	00174738596EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:59:29	FR0000125007	37,93	EUR	31	CHIX	00174738643EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:59:29	FR0000125007	37,94	EUR	27	XPAR	00174738651EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:59:29	FR0000125007	37,94	EUR	140	XPAR	00174738652EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:59:29	FR0000125007	37,94	EUR	150	XPAR	00174738653EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:59:29	FR0000125007	37,94	EUR	225	XPAR	00174738654EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:59:29	FR0000125007	37,94	EUR	39	XPAR	00174738655EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 13:59:30	FR0000125007	37,94	EUR	155	TRQX	00174738658EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:00:40	FR0000125007	37,94	EUR	157	CHIX	00174738886EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:00:40	FR0000125007	37,94	EUR	295	CHIX	00174738891EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:00:40	FR0000125007	37,94	EUR	150	CHIX	00174738892EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:00:40	FR0000125007	37,94	EUR	92	CHIX	00174738893EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:00:40	FR0000125007	37,94	EUR	58	CHIX	00174738894EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:00:40	FR0000125007	37,94	EUR	128	CHIX	00174738896EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:00:40	FR0000125007	37,94	EUR	357	TRQX	00174738887EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:00:40	FR0000125007	37,94	EUR	300	XPAR	00174738888EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:00:40	FR0000125007	37,94	EUR	250	XPAR	00174738889EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:00:40	FR0000125007	37,94	EUR	299	XPAR	00174738890EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:03:29	FR0000125007	37,95	EUR	150	CHIX	00174739617EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:03:29	FR0000125007	37,95	EUR	100	TRQX	00174739612EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:03:29	FR0000125007	37,95	EUR	398	TRQX	00174739613EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:03:29	FR0000125007	37,95	EUR	125	TRQX	00174739616EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:03:29	FR0000125007	37,95	EUR	156	XPAR	00174739614EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:03:29	FR0000125007	37,95	EUR	135	XPAR	00174739615EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:03:30	FR0000125007	37,95	EUR	28	CHIX	00174739621EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:04:10	FR0000125007	37,96	EUR	161	CHIX	00174739738EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:04:10	FR0000125007	37,96	EUR	81	CHIX	00174739740EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:04:10	FR0000125007	37,96	EUR	441	CHIX	00174739741EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:04:10	FR0000125007	37,96	EUR	539	TRQX	00174739739EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:04:10	FR0000125007	37,96	EUR	1 205	XPAR	00174739737EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:04:15	FR0000125007	37,96	EUR	120	XPAR	00174739753EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:04:15	FR0000125007	37,96	EUR	129	XPAR	00174739754EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:04:15	FR0000125007	37,96	EUR	150	XPAR	00174739755EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:04:15	FR0000125007	37,96	EUR	320	XPAR	00174739756EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:04:15	FR0000125007	37,96	EUR	139	XPAR	00174739757EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:07:45	FR0000125007	37,98	EUR	571	CHIX	00174740449EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:07:47	FR0000125007	37,98	EUR	200	CHIX	00174740453EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:07:50	FR0000125007	37,98	EUR	522	CHIX	00174740462EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:07:50	FR0000125007	37,98	EUR	455	TRQX	00174740463EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:07:50	FR0000125007	37,98	EUR	1 067	XPAR	00174740464EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:07:51	FR0000125007	37,98	EUR	74	CHIX	00174740465EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:07:56	FR0000125007	37,99	EUR	65	CHIX	00174740475EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:07:56	FR0000125007	37,99	EUR	40	XPAR	00174740474EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:07:56	FR0000125007	37,99	EUR	100	XPAR	00174740476EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:08:45	FR0000125007	37,98	EUR	56	CHIX	00174740687EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:08:45	FR0000125007	37,98	EUR	91	CHIX	00174740689EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:08:45	FR0000125007	37,98	EUR	36	TRQX	00174740685EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:08:45	FR0000125007	37,98	EUR	100	XPAR	00174740686EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:08:45	FR0000125007	37,98	EUR	200	XPAR	00174740688EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:08:45	FR0000125007	37,99	EUR	150	XPAR	00174740690EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:08:45	FR0000125007	37,99	EUR	200	XPAR	00174740691EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:08:45	FR0000125007	37,99	EUR	137	XPAR	00174740692EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:08:45	FR0000125007	37,99	EUR	384	XPAR	00174740693EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:08:45	FR0000125007	37,99	EUR	380	XPAR	00174740694EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:08:45	FR0000125007	37,99	EUR	45	XPAR	00174740695EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:08:45	FR0000125007	37,99	EUR	135	XPAR	00174740696EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:10:01	FR0000125007	37,95	EUR	150	CHIX	00174741007EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:10:01	FR0000125007	37,95	EUR	5	CHIX	00174741009EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:10:01	FR0000125007	37,95	EUR	92	CHIX	00174741011EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:10:01	FR0000125007	37,95	EUR	150	XPAR	00174741008EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:10:01	FR0000125007	37,95	EUR	150	XPAR	00174741010EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:10:01	FR0000125007	37,95	EUR	132	XPAR	00174741012EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:10:01	FR0000125007	37,95	EUR	403	XPAR	00174741013EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:10:01	FR0000125007	37,95	EUR	396	XPAR	00174741014EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:10:01	FR0000125007	37,95	EUR	121	XPAR	00174741015EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:10:01	FR0000125007	37,95	EUR	235	XPAR	00174741016EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:13:53	FR0000125007	37,92	EUR	141	CHIX	00174741794EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:13:53	FR0000125007	37,92	EUR	68	CHIX	00174741795EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:13:53	FR0000125007	37,92	EUR	100	CHIX	00174741796EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:13:53	FR0000125007	37,92	EUR	36	TRQX	00174741793EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:14:44	FR0000125007	37,91	EUR	84	CHIX	00174742017EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:14:44	FR0000125007	37,91	EUR	56	CHIX	00174742019EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:14:44	FR0000125007	37,91	EUR	78	CHIX	00174742021EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:14:44	FR0000125007	37,91	EUR	37	CHIX	00174742022EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:14:44	FR0000125007	37,91	EUR	28	TRQX	00174742015EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:14:44	FR0000125007	37,91	EUR	125	TRQX	00174742016EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:14:44	FR0000125007	37,91	EUR	20	TRQX	00174742018EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:14:44	FR0000125007	37,91	EUR	80	TRQX	00174742020EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:16:03	FR0000125007	37,91	EUR	125	XPAR	00174742340EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:16:07	FR0000125007	37,91	EUR	150	CHIX	00174742354EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:16:07	FR0000125007	37,91	EUR	7	CHIX	00174742356EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:16:07	FR0000125007	37,91	EUR	144	CHIX	00174742357EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:16:07	FR0000125007	37,91	EUR	224	CHIX	00174742358EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:16:07	FR0000125007	37,91	EUR	125	TRQX	00174742352EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:16:07	FR0000125007	37,91	EUR	150	XPAR	00174742353EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:16:07	FR0000125007	37,91	EUR	148	XPAR	00174742355EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:17:09	FR0000125007	37,89	EUR	35	CHIX	00174742567EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:17:09	FR0000125007	37,89	EUR	48	CHIX	00174742570EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:17:09	FR0000125007	37,89	EUR	36	TRQX	00174742565EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:17:09	FR0000125007	37,89	EUR	20	TRQX	00174742568EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:17:09	FR0000125007	37,90	EUR	125	TRQX	00174742571EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:17:09	FR0000125007	37,90	EUR	41	TRQX	00174742572EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:17:09	FR0000125007	37,90	EUR	83	TRQX	00174742573EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:17:09	FR0000125007	37,89	EUR	157	XPAR	00174742566EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:17:09	FR0000125007	37,89	EUR	76	XPAR	00174742569EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:17:34	FR0000125007	37,89	EUR	100	XPAR	00174742673EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:17:47	FR0000125007	37,89	EUR	150	XPAR	00174742708EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:17:54	FR0000125007	37,89	EUR	150	XPAR	00174742737EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:17:54	FR0000125007	37,89	EUR	151	XPAR	00174742738EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:19:04	FR0000125007	37,89	EUR	150	CHIX	00174742988EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:19:04	FR0000125007	37,89	EUR	72	CHIX	00174742989EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:19:04	FR0000125007	37,89	EUR	98	CHIX	00174742994EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:19:04	FR0000125007	37,89	EUR	505	CHIX	00174742995EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:19:04	FR0000125007	37,89	EUR	150	XPAR	00174742986EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:19:04	FR0000125007	37,89	EUR	150	XPAR	00174742987EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:19:04	FR0000125007	37,89	EUR	100	XPAR	00174742990EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:19:04	FR0000125007	37,89	EUR	1 014	XPAR	00174742993EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:21:36	FR0000125007	37,88	EUR	125	TRQX	00174743517EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:21:36	FR0000125007	37,88	EUR	150	XPAR	00174743518EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:23:05	FR0000125007	37,92	EUR	75	CHIX	00174743799EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:23:05	FR0000125007	37,92	EUR	39	CHIX	00174743800EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:23:05	FR0000125007	37,92	EUR	75	CHIX	00174743801EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:23:05	FR0000125007	37,92	EUR	56	CHIX	00174743802EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:23:05	FR0000125007	37,91	EUR	106	CHIX	00174743803EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:23:05	FR0000125007	37,91	EUR	520	TRQX	00174743798EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:23:44	FR0000125007	37,90	EUR	150	CHIX	00174743928EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:23:44	FR0000125007	37,90	EUR	202	CHIX	00174743929EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:23:44	FR0000125007	37,90	EUR	39	CHIX	00174743930EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:23:44	FR0000125007	37,90	EUR	125	TRQX	00174743925EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:23:44	FR0000125007	37,90	EUR	29	TRQX	00174743926EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:23:44	FR0000125007	37,90	EUR	150	XPAR	00174743927EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:23:44	FR0000125007	37,90	EUR	200	XPAR	00174743931EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:23:44	FR0000125007	37,90	EUR	100	XPAR	00174743932EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:23:44	FR0000125007	37,90	EUR	92	XPAR	00174743933EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:23:44	FR0000125007	37,90	EUR	134	XPAR	00174743934EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:26:46	FR0000125007	37,88	EUR	124	CHIX	00174744569EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:27:29	FR0000125007	37,88	EUR	39	TRQX	00174744756EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:27:29	FR0000125007	37,88	EUR	40	TRQX	00174744757EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:27:29	FR0000125007	37,88	EUR	95	TRQX	00174744758EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:27:44	FR0000125007	37,90	EUR	33	CHIX	00174744802EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:27:44	FR0000125007	37,90	EUR	300	XPAR	00174744798EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:28:03	FR0000125007	37,91	EUR	645	CHIX	00174744850EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:28:03	FR0000125007	37,91	EUR	163	CHIX	00174744851EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:28:03	FR0000125007	37,91	EUR	613	TRQX	00174744848EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:28:03	FR0000125007	37,91	EUR	1 437	XPAR	00174744849EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:32:30	FR0000125007	37,84	EUR	150	XPAR	00174745876EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:32:30	FR0000125007	37,84	EUR	100	XPAR	00174745877EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:32:36	FR0000125007	37,85	EUR	171	CHIX	00174745899EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:32:36	FR0000125007	37,85	EUR	200	CHIX	00174745900EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:32:36	FR0000125007	37,85	EUR	143	CHIX	00174745901EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:32:36	FR0000125007	37,85	EUR	125	TRQX	00174745898EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:33:13	FR0000125007	37,86	EUR	73	CHIX	00174746150EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:33:13	FR0000125007	37,86	EUR	873	CHIX	00174746151EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:33:13	FR0000125007	37,86	EUR	1	CHIX	00174746153EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:33:13	FR0000125007	37,86	EUR	615	TRQX	00174746154EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:33:13	FR0000125007	37,86	EUR	113	TRQX	00174746155EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:33:13	FR0000125007	37,86	EUR	182	XPAR	00174746138EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:33:13	FR0000125007	37,86	EUR	1 518	XPAR	00174746152EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:39:33	FR0000125007	37,81	EUR	125	TRQX	00174747536EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:39:33	FR0000125007	37,81	EUR	34	TRQX	00174747537EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:39:33	FR0000125007	37,81	EUR	41	TRQX	00174747538EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:39:33	FR0000125007	37,81	EUR	81	TRQX	00174747539EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:39:33	FR0000125007	37,81	EUR	371	TRQX	00174747540EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:39:33	FR0000125007	37,81	EUR	257	TRQX	00174747541EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:39:33	FR0000125007	37,81	EUR	13	TRQX	00174747542EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:39:33	FR0000125007	37,81	EUR	11	TRQX	00174747543EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:39:55	FR0000125007	37,82	EUR	150	CHIX	00174747651EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:39:55	FR0000125007	37,82	EUR	59	CHIX	00174747653EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:39:55	FR0000125007	37,82	EUR	129	XPAR	00174747652EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:39:55	FR0000125007	37,82	EUR	100	XPAR	00174747654EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:40:25	FR0000125007	37,81	EUR	150	CHIX	00174747839EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:40:25	FR0000125007	37,81	EUR	125	TRQX	00174747836EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:40:25	FR0000125007	37,81	EUR	150	XPAR	00174747837EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:40:25	FR0000125007	37,81	EUR	100	XPAR	00174747838EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:40:28	FR0000125007	37,81	EUR	92	CHIX	00174747855EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:40:28	FR0000125007	37,81	EUR	70	XPAR	00174747854EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:40:44	FR0000125007	37,82	EUR	6	CHIX	00174747899EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:40:44	FR0000125007	37,82	EUR	2	CHIX	00174747900EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:40:44	FR0000125007	37,82	EUR	146	CHIX	00174747902EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:40:44	FR0000125007	37,82	EUR	4	TRQX	00174747898EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:40:44	FR0000125007	37,82	EUR	100	TRQX	00174747901EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:40:44	FR0000125007	37,82	EUR	100	XPAR	00174747903EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:40:48	FR0000125007	37,82	EUR	33	CHIX	00174747916EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:40:50	FR0000125007	37,83	EUR	131	CHIX	00174747943EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:40:50	FR0000125007	37,83	EUR	33	CHIX	00174747944EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:40:50	FR0000125007	37,83	EUR	150	CHIX	00174747945EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:40:50	FR0000125007	37,83	EUR	113	CHIX	00174747946EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:40:50	FR0000125007	37,83	EUR	100	CHIX	00174747947EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:40:50	FR0000125007	37,83	EUR	20	CHIX	00174747948EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:40:50	FR0000125007	37,83	EUR	55	TRQX	00174747942EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:40:50	FR0000125007	37,83	EUR	165	TRQX	00174747949EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:40:50	FR0000125007	37,83	EUR	923	TRQX	00174747950EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:44:21	FR0000125007	37,79	EUR	111	CHIX	00174748794EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:44:33	FR0000125007	37,80	EUR	1 099	XPAR	00174748830EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:46:03	FR0000125007	37,81	EUR	112	XPAR	00174749160EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:46:28	FR0000125007	37,81	EUR	150	CHIX	00174749215EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:46:28	FR0000125007	37,81	EUR	56	CHIX	00174749216EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:46:28	FR0000125007	37,81	EUR	62	CHIX	00174749217EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:47:15	FR0000125007	37,80	EUR	128	CHIX	00174749321EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:47:15	FR0000125007	37,80	EUR	150	XPAR	00174749319EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:47:15	FR0000125007	37,80	EUR	200	XPAR	00174749320EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:47:34	FR0000125007	37,81	EUR	125	TRQX	00174749369EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:47:34	FR0000125007	37,81	EUR	125	TRQX	00174749370EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:47:38	FR0000125007	37,80	EUR	214	XPAR	00174749390EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:48:04	FR0000125007	37,82	EUR	89	CHIX	00174749493EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:48:04	FR0000125007	37,82	EUR	141	CHIX	00174749495EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:48:04	FR0000125007	37,82	EUR	370	XPAR	00174749494EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:48:41	FR0000125007	37,81	EUR	18	TRQX	00174749619EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:48:41	FR0000125007	37,81	EUR	227	TRQX	00174749620EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:49:32	FR0000125007	37,81	EUR	150	CHIX	00174749815EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:49:40	FR0000125007	37,81	EUR	24	XPAR	00174749834EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:49:40	FR0000125007	37,81	EUR	78	XPAR	00174749835EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:49:45	FR0000125007	37,81	EUR	113	XPAR	00174749855EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:50:46	FR0000125007	37,81	EUR	140	CHIX	00174750049EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:50:46	FR0000125007	37,81	EUR	125	TRQX	00174750047EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:50:46	FR0000125007	37,81	EUR	38	TRQX	00174750048EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:50:54	FR0000125007	37,81	EUR	150	CHIX	00174750071EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:50:54	FR0000125007	37,81	EUR	187	CHIX	00174750072EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:50:54	FR0000125007	37,81	EUR	63	CHIX	00174750073EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:51:23	FR0000125007	37,81	EUR	165	CHIX	00174750185EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:51:23	FR0000125007	37,81	EUR	92	CHIX	00174750186EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:52:35	FR0000125007	37,81	EUR	123	CHIX	00174750390EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:52:42	FR0000125007	37,83	EUR	365	TRQX	00174750409EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:52:42	FR0000125007	37,83	EUR	86	TRQX	00174750410EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:52:42	FR0000125007	37,83	EUR	132	XPAR	00174750405EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:52:42	FR0000125007	37,83	EUR	162	XPAR	00174750406EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:52:42	FR0000125007	37,83	EUR	72	XPAR	00174750407EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:52:42	FR0000125007	37,83	EUR	143	XPAR	00174750408EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:52:47	FR0000125007	37,83	EUR	32	TRQX	00174750429EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:52:47	FR0000125007	37,83	EUR	131	TRQX	00174750430EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:52:47	FR0000125007	37,83	EUR	133	TRQX	00174750431EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:52:47	FR0000125007	37,83	EUR	129	TRQX	00174750432EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:52:47	FR0000125007	37,83	EUR	20	TRQX	00174750433EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:53:07	FR0000125007	37,83	EUR	125	TRQX	00174750482EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:53:07	FR0000125007	37,83	EUR	56	TRQX	00174750483EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:53:08	FR0000125007	37,83	EUR	150	CHIX	00174750485EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:53:08	FR0000125007	37,83	EUR	50	CHIX	00174750487EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:53:08	FR0000125007	37,83	EUR	150	XPAR	00174750484EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:53:08	FR0000125007	37,83	EUR	200	XPAR	00174750486EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:53:27	FR0000125007	37,83	EUR	82	CHIX	00174750546EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:54:22	FR0000125007	37,85	EUR	106	XPAR	00174750785EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:54:25	FR0000125007	37,86	EUR	69	CHIX	00174750799EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:54:25	FR0000125007	37,86	EUR	90	CHIX	00174750800EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:54:25	FR0000125007	37,86	EUR	45	CHIX	00174750801EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:54:25	FR0000125007	37,86	EUR	63	CHIX	00174750802EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:54:25	FR0000125007	37,86	EUR	90	CHIX	00174750803EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:54:25	FR0000125007	37,86	EUR	57	CHIX	00174750804EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:54:25	FR0000125007	37,86	EUR	90	CHIX	00174750805EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:54:25	FR0000125007	37,86	EUR	13	CHIX	00174750806EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:54:25	FR0000125007	37,86	EUR	165	CHIX	00174750810EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:54:26	FR0000125007	37,86	EUR	294	XPAR	00174750814EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:54:26	FR0000125007	37,86	EUR	167	XPAR	00174750815EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:54:26	FR0000125007	37,86	EUR	194	XPAR	00174750816EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:54:31	FR0000125007	37,86	EUR	150	XPAR	00174750854EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:54:31	FR0000125007	37,86	EUR	200	XPAR	00174750855EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:54:31	FR0000125007	37,86	EUR	100	XPAR	00174750856EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:54:34	FR0000125007	37,86	EUR	65	CHIX	00174750864EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:54:34	FR0000125007	37,86	EUR	64	CHIX	00174750865EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:54:34	FR0000125007	37,86	EUR	66	CHIX	00174750866EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:54:34	FR0000125007	37,86	EUR	58	CHIX	00174750867EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:54:34	FR0000125007	37,86	EUR	200	CHIX	00174750868EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:54:34	FR0000125007	37,86	EUR	27	CHIX	00174750869EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:54:40	FR0000125007	37,86	EUR	52	CHIX	00174750872EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:54:42	FR0000125007	37,86	EUR	44	CHIX	00174750873EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:55:40	FR0000125007	37,87	EUR	118	CHIX	00174751093EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:55:40	FR0000125007	37,87	EUR	18	CHIX	00174751095EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:55:40	FR0000125007	37,87	EUR	128	CHIX	00174751096EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:55:40	FR0000125007	37,87	EUR	136	XPAR	00174751092EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:55:40	FR0000125007	37,87	EUR	198	XPAR	00174751094EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:56:08	FR0000125007	37,87	EUR	150	CHIX	00174751196EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:56:08	FR0000125007	37,87	EUR	68	CHIX	00174751198EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:56:08	FR0000125007	37,87	EUR	100	CHIX	00174751199EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:56:08	FR0000125007	37,87	EUR	65	CHIX	00174751200EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:56:08	FR0000125007	37,87	EUR	34	CHIX	00174751201EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:56:08	FR0000125007	37,87	EUR	125	TRQX	00174751193EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:56:08	FR0000125007	37,87	EUR	27	TRQX	00174751194EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:56:08	FR0000125007	37,87	EUR	150	XPAR	00174751195EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:56:08	FR0000125007	37,87	EUR	105	XPAR	00174751197EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:56:37	FR0000125007	37,89	EUR	4	CHIX	00174751288EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:56:37	FR0000125007	37,89	EUR	52	CHIX	00174751289EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:56:38	FR0000125007	37,89	EUR	601	CHIX	00174751299EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:56:38	FR0000125007	37,89	EUR	676	CHIX	00174751300EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:57:34	FR0000125007	37,88	EUR	125	TRQX	00174751444EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:57:34	FR0000125007	37,88	EUR	119	TRQX	00174751446EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:57:34	FR0000125007	37,88	EUR	150	XPAR	00174751445EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:57:34	FR0000125007	37,88	EUR	105	XPAR	00174751447EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:57:52	FR0000125007	37,87	EUR	32	CHIX	00174751536EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:57:52	FR0000125007	37,87	EUR	64	CHIX	00174751538EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:57:52	FR0000125007	37,87	EUR	36	CHIX	00174751539EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:57:52	FR0000125007	37,87	EUR	181	CHIX	00174751540EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:57:52	FR0000125007	37,87	EUR	1	TRQX	00174751541EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:57:52	FR0000125007	37,87	EUR	244	TRQX	00174751542EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:57:52	FR0000125007	37,87	EUR	176	XPAR	00174751534EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:57:52	FR0000125007	37,87	EUR	148	XPAR	00174751535EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:57:52	FR0000125007	37,87	EUR	29	XPAR	00174751537EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:58:29	FR0000125007	37,86	EUR	182	CHIX	00174751661EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:58:37	FR0000125007	37,86	EUR	14	TRQX	00174751726EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:58:42	FR0000125007	37,86	EUR	121	XPAR	00174751738EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:58:43	FR0000125007	37,86	EUR	183	CHIX	00174751751EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:58:43	FR0000125007	37,86	EUR	265	TRQX	00174751746EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:58:43	FR0000125007	37,86	EUR	500	XPAR	00174751749EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:59:27	FR0000125007	37,84	EUR	150	CHIX	00174751896EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:59:27	FR0000125007	37,84	EUR	149	CHIX	00174751898EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:59:27	FR0000125007	37,84	EUR	125	TRQX	00174751894EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:59:27	FR0000125007	37,84	EUR	229	XPAR	00174751895EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:59:27	FR0000125007	37,84	EUR	200	XPAR	00174751897EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:59:50	FR0000125007	37,84	EUR	96	XPAR	00174751947EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:59:52	FR0000125007	37,84	EUR	76	CHIX	00174751960EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:59:52	FR0000125007	37,84	EUR	125	TRQX	00174751956EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:59:52	FR0000125007	37,84	EUR	299	TRQX	00174751957EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:59:52	FR0000125007	37,84	EUR	130	TRQX	00174751958EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:59:52	FR0000125007	37,84	EUR	11	TRQX	00174751959EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 14:59:53	FR0000125007	37,84	EUR	109	CHIX	00174751961EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:00:40	FR0000125007	37,82	EUR	209	TRQX	00174752136EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:01:01	FR0000125007	37,82	EUR	150	CHIX	00174752197EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:01:01	FR0000125007	37,82	EUR	38	CHIX	00174752198EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:01:01	FR0000125007	37,82	EUR	100	CHIX	00174752199EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:01:01	FR0000125007	37,82	EUR	163	CHIX	00174752200EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:01:48	FR0000125007	37,83	EUR	104	TRQX	00174752405EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:01:51	FR0000125007	37,84	EUR	150	CHIX	00174752414EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:01:51	FR0000125007	37,84	EUR	98	CHIX	00174752415EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:01:51	FR0000125007	37,84	EUR	150	CHIX	00174752416EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:01:51	FR0000125007	37,84	EUR	165	CHIX	00174752417EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:02:14	FR0000125007	37,84	EUR	180	CHIX	00174752497EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:02:15	FR0000125007	37,84	EUR	1 568	CHIX	00174752506EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:02:15	FR0000125007	37,84	EUR	120	CHIX	00174752507EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:02:15	FR0000125007	37,84	EUR	150	CHIX	00174752508EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:02:15	FR0000125007	37,84	EUR	88	CHIX	00174752509EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:02:15	FR0000125007	37,84	EUR	101	CHIX	00174752510EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:02:15	FR0000125007	37,84	EUR	5	CHIX	00174752511EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:04:32	FR0000125007	37,84	EUR	297	CHIX	00174753037EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:04:33	FR0000125007	37,84	EUR	46	CHIX	00174753045EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:04:33	FR0000125007	37,84	EUR	32	CHIX	00174753046EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:04:45	FR0000125007	37,84	EUR	195	CHIX	00174753115EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:04:50	FR0000125007	37,84	EUR	45	CHIX	00174753126EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:04:50	FR0000125007	37,84	EUR	150	CHIX	00174753127EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:04:50	FR0000125007	37,84	EUR	38	CHIX	00174753128EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:04:50	FR0000125007	37,84	EUR	150	CHIX	00174753129EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:04:50	FR0000125007	37,84	EUR	68	CHIX	00174753130EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:04:50	FR0000125007	37,84	EUR	91	CHIX	00174753131EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:04:50	FR0000125007	37,84	EUR	18	CHIX	00174753132EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:04:50	FR0000125007	37,84	EUR	96	CHIX	00174753133EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:06:11	FR0000125007	37,82	EUR	138	CHIX	00174753474EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:06:11	FR0000125007	37,82	EUR	37	CHIX	00174753475EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:06:11	FR0000125007	37,82	EUR	73	CHIX	00174753476EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:06:11	FR0000125007	37,82	EUR	49	CHIX	00174753477EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:06:11	FR0000125007	37,82	EUR	191	CHIX	00174753478EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:06:11	FR0000125007	37,82	EUR	227	CHIX	00174753479EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:06:11	FR0000125007	37,82	EUR	84	CHIX	00174753480EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:06:11	FR0000125007	37,82	EUR	29	TRQX	00174753472EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:06:11	FR0000125007	37,82	EUR	26	TRQX	00174753473EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:06:28	FR0000125007	37,82	EUR	162	CHIX	00174753538EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:06:28	FR0000125007	37,82	EUR	106	CHIX	00174753539EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:06:28	FR0000125007	37,82	EUR	175	XPAR	00174753537EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:07:10	FR0000125007	37,81	EUR	150	CHIX	00174753704EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:07:10	FR0000125007	37,81	EUR	216	CHIX	00174753705EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:07:10	FR0000125007	37,81	EUR	68	CHIX	00174753706EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:08:11	FR0000125007	37,81	EUR	492	TRQX	00174753937EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:08:11	FR0000125007	37,81	EUR	761	TRQX	00174753938EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:09:01	FR0000125007	37,81	EUR	150	CHIX	00174754141EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:09:27	FR0000125007	37,80	EUR	150	XPAR	00174754300EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:09:27	FR0000125007	37,80	EUR	200	XPAR	00174754301EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:09:27	FR0000125007	37,80	EUR	209	XPAR	00174754302EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:10:25	FR0000125007	37,82	EUR	2	TRQX	00174754531EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:10:25	FR0000125007	37,82	EUR	68	TRQX	00174754532EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:10:25	FR0000125007	37,82	EUR	403	TRQX	00174754533EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:10:40	FR0000125007	37,82	EUR	125	TRQX	00174754612EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:11:14	FR0000125007	37,81	EUR	384	XPAR	00174754706EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:11:14	FR0000125007	37,81	EUR	95	XPAR	00174754707EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:11:14	FR0000125007	37,81	EUR	405	XPAR	00174754708EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:11:14	FR0000125007	37,81	EUR	412	XPAR	00174754709EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:11:14	FR0000125007	37,81	EUR	20	XPAR	00174754710EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:13:03	FR0000125007	37,81	EUR	44	CHIX	00174755021EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:13:03	FR0000125007	37,81	EUR	150	CHIX	00174755022EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:13:27	FR0000125007	37,80	EUR	31	CHIX	00174755077EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:13:31	FR0000125007	37,80	EUR	422	CHIX	00174755090EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:13:31	FR0000125007	37,80	EUR	27	CHIX	00174755091EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:13:31	FR0000125007	37,80	EUR	44	XPAR	00174755089EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:13:56	FR0000125007	37,79	EUR	117	CHIX	00174755191EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:13:56	FR0000125007	37,79	EUR	60	CHIX	00174755193EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:13:56	FR0000125007	37,79	EUR	22	TRQX	00174755188EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:13:56	FR0000125007	37,80	EUR	125	TRQX	00174755189EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:13:56	FR0000125007	37,79	EUR	141	XPAR	00174755190EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:13:56	FR0000125007	37,79	EUR	200	XPAR	00174755192EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:15:04	FR0000125007	37,79	EUR	125	TRQX	00174755503EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:15:04	FR0000125007	37,79	EUR	150	XPAR	00174755504EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:15:04	FR0000125007	37,79	EUR	100	XPAR	00174755505EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:15:04	FR0000125007	37,79	EUR	161	XPAR	00174755506EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:15:04	FR0000125007	37,79	EUR	152	XPAR	00174755507EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:15:04	FR0000125007	37,79	EUR	200	XPAR	00174755508EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:15:04	FR0000125007	37,79	EUR	100	XPAR	00174755509EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:15:04	FR0000125007	37,79	EUR	412	XPAR	00174755510EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:15:04	FR0000125007	37,79	EUR	5	XPAR	00174755511EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:18:46	FR0000125007	37,79	EUR	223	XPAR	00174756347EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:18:46	FR0000125007	37,79	EUR	192	XPAR	00174756348EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:18:46	FR0000125007	37,79	EUR	110	XPAR	00174756350EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:18:47	FR0000125007	37,79	EUR	150	CHIX	00174756352EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:18:49	FR0000125007	37,79	EUR	150	CHIX	00174756357EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:18:49	FR0000125007	37,79	EUR	129	CHIX	00174756358EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:18:49	FR0000125007	37,79	EUR	150	CHIX	00174756359EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:18:49	FR0000125007	37,79	EUR	56	CHIX	00174756360EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:18:49	FR0000125007	37,79	EUR	438	CHIX	00174756361EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:19:45	FR0000125007	37,78	EUR	110	CHIX	00174756663EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:19:45	FR0000125007	37,78	EUR	125	TRQX	00174756662EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:20:54	FR0000125007	37,77	EUR	19	TRQX	00174756907EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:20:54	FR0000125007	37,77	EUR	524	TRQX	00174756908EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:20:54	FR0000125007	37,77	EUR	64	XPAR	00174756909EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:20:54	FR0000125007	37,77	EUR	264	XPAR	00174756910EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:22:37	FR0000125007	37,77	EUR	55	CHIX	00174757291EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:22:54	FR0000125007	37,77	EUR	88	CHIX	00174757346EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:23:26	FR0000125007	37,79	EUR	181	XPAR	00174757481EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:23:36	FR0000125007	37,79	EUR	150	CHIX	00174757512EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:23:36	FR0000125007	37,79	EUR	38	CHIX	00174757523EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:23:36	FR0000125007	37,79	EUR	459	CHIX	00174757525EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:23:36	FR0000125007	37,79	EUR	37	TRQX	00174757511EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:23:36	FR0000125007	37,79	EUR	125	TRQX	00174757513EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:23:36	FR0000125007	37,79	EUR	369	TRQX	00174757526EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:23:36	FR0000125007	37,79	EUR	830	XPAR	00174757524EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:24:56	FR0000125007	37,86	EUR	96	CHIX	00174758583EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:24:56	FR0000125007	37,86	EUR	64	CHIX	00174758584EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:24:56	FR0000125007	37,86	EUR	102	XPAR	00174758579EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:24:56	FR0000125007	37,86	EUR	200	XPAR	00174758580EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:24:59	FR0000125007	37,86	EUR	165	XPAR	00174758623EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:25:00	FR0000125007	37,86	EUR	696	CHIX	00174758630EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:25:00	FR0000125007	37,86	EUR	273	CHIX	00174758631EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:25:00	FR0000125007	37,86	EUR	267	CHIX	00174758632EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:25:00	FR0000125007	37,86	EUR	984	XPAR	00174758629EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:25:00	FR0000125007	37,86	EUR	869	XPAR	00174758635EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:25:58	FR0000125007	37,86	EUR	150	CHIX	00174759188EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:26:00	FR0000125007	37,87	EUR	52	CHIX	00174759212EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:26:00	FR0000125007	37,87	EUR	59	CHIX	00174759213EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:26:00	FR0000125007	37,87	EUR	200	CHIX	00174759214EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:26:01	FR0000125007	37,87	EUR	2 097	CHIX	00174759231EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:27:48	FR0000125007	37,87	EUR	150	CHIX	00174759988EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:27:48	FR0000125007	37,87	EUR	59	CHIX	00174759989EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:27:48	FR0000125007	37,87	EUR	27	XPAR	00174759987EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:27:48	FR0000125007	37,87	EUR	141	XPAR	00174759990EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:28:08	FR0000125007	37,88	EUR	150	XPAR	00174760077EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:28:08	FR0000125007	37,88	EUR	200	XPAR	00174760078EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:28:08	FR0000125007	37,88	EUR	415	XPAR	00174760079EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:28:08	FR0000125007	37,88	EUR	151	XPAR	00174760080EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:29:35	FR0000125007	37,89	EUR	67	CHIX	00174760492EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:29:35	FR0000125007	37,89	EUR	20	CHIX	00174760493EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:29:35	FR0000125007	37,89	EUR	2 502	CHIX	00174760494EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:31:16	FR0000125007	37,90	EUR	607	CHIX	00174761426EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:31:16	FR0000125007	37,90	EUR	103	XPAR	00174761424EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:31:16	FR0000125007	37,90	EUR	48	XPAR	00174761425EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:31:17	FR0000125007	37,90	EUR	125	XPAR	00174761434EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:31:17	FR0000125007	37,90	EUR	100	XPAR	00174761435EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:31:40	FR0000125007	37,92	EUR	150	CHIX	00174761701EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:31:40	FR0000125007	37,92	EUR	131	CHIX	00174761702EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:31:40	FR0000125007	37,92	EUR	12	CHIX	00174761703EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:31:40	FR0000125007	37,92	EUR	150	XPAR	00174761699EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:31:40	FR0000125007	37,92	EUR	54	XPAR	00174761700EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:31:54	FR0000125007	37,94	EUR	150	CHIX	00174761817EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:31:57	FR0000125007	37,95	EUR	150	CHIX	00174761845EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:32:00	FR0000125007	37,95	EUR	150	CHIX	00174761888EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:32:00	FR0000125007	37,95	EUR	1 459	TRQX	00174761877EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:32:00	FR0000125007	37,95	EUR	626	TRQX	00174761882EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:32:00	FR0000125007	37,95	EUR	150	XPAR	00174761883EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:32:40	FR0000125007	37,90	EUR	150	CHIX	00174762081EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:32:40	FR0000125007	37,91	EUR	125	TRQX	00174762078EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:32:40	FR0000125007	37,91	EUR	75	TRQX	00174762079EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:32:40	FR0000125007	37,91	EUR	21	TRQX	00174762080EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:32:41	FR0000125007	37,91	EUR	138	TRQX	00174762082EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:32:41	FR0000125007	37,91	EUR	224	TRQX	00174762083EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:32:41	FR0000125007	37,91	EUR	104	TRQX	00174762084EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:33:49	FR0000125007	37,89	EUR	100	XPAR	00174762435EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:33:49	FR0000125007	37,89	EUR	298	XPAR	00174762436EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:33:58	FR0000125007	37,90	EUR	150	CHIX	00174762504EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:33:58	FR0000125007	37,90	EUR	76	CHIX	00174762505EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:33:58	FR0000125007	37,90	EUR	372	CHIX	00174762506EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:33:58	FR0000125007	37,90	EUR	125	TRQX	00174762502EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:33:58	FR0000125007	37,90	EUR	112	TRQX	00174762503EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:35:00	FR0000125007	37,92	EUR	1	CHIX	00174762840EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:35:00	FR0000125007	37,92	EUR	90	CHIX	00174762841EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:35:00	FR0000125007	37,92	EUR	152	CHIX	00174762842EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:35:00	FR0000125007	37,92	EUR	117	CHIX	00174762843EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:35:00	FR0000125007	37,92	EUR	157	CHIX	00174762844EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:35:00	FR0000125007	37,92	EUR	150	XPAR	00174762837EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:35:00	FR0000125007	37,92	EUR	118	XPAR	00174762838EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:35:39	FR0000125007	37,91	EUR	150	CHIX	00174763097EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:35:39	FR0000125007	37,91	EUR	125	TRQX	00174763096EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:35:43	FR0000125007	37,90	EUR	79	CHIX	00174763164EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:35:43	FR0000125007	37,90	EUR	226	CHIX	00174763165EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:35:43	FR0000125007	37,90	EUR	63	CHIX	00174763166EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:36:30	FR0000125007	37,91	EUR	100	XPAR	00174763421EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:36:33	FR0000125007	37,91	EUR	140	XPAR	00174763443EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:36:46	FR0000125007	37,91	EUR	150	CHIX	00174763498EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:36:46	FR0000125007	37,91	EUR	185	CHIX	00174763499EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:36:48	FR0000125007	37,91	EUR	159	CHIX	00174763512EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:36:48	FR0000125007	37,91	EUR	133	CHIX	00174763513EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:36:52	FR0000125007	37,91	EUR	150	CHIX	00174763525EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:36:52	FR0000125007	37,91	EUR	125	TRQX	00174763523EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:36:52	FR0000125007	37,91	EUR	150	XPAR	00174763524EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:36:52	FR0000125007	37,91	EUR	142	XPAR	00174763526EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:36:52	FR0000125007	37,91	EUR	100	XPAR	00174763527EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:36:55	FR0000125007	37,91	EUR	120	CHIX	00174763541EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:36:55	FR0000125007	37,91	EUR	150	CHIX	00174763543EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:36:55	FR0000125007	37,91	EUR	112	CHIX	00174763549EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:36:55	FR0000125007	37,91	EUR	125	TRQX	00174763547EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:36:55	FR0000125007	37,91	EUR	77	TRQX	00174763548EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:36:55	FR0000125007	37,91	EUR	150	XPAR	00174763542EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:36:55	FR0000125007	37,91	EUR	170	XPAR	00174763544EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:36:55	FR0000125007	37,91	EUR	131	XPAR	00174763545EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:36:55	FR0000125007	37,91	EUR	176	XPAR	00174763546EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:37:14	FR0000125007	37,93	EUR	150	XPAR	00174763660EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:37:14	FR0000125007	37,93	EUR	140	XPAR	00174763661EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:37:14	FR0000125007	37,93	EUR	244	XPAR	00174763662EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:37:14	FR0000125007	37,93	EUR	161	XPAR	00174763663EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:37:36	FR0000125007	37,95	EUR	1 172	CHIX	00174763806EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:37:36	FR0000125007	37,95	EUR	938	TRQX	00174763804EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:37:36	FR0000125007	37,95	EUR	58	TRQX	00174763811EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:37:36	FR0000125007	37,95	EUR	973	XPAR	00174763805EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:37:36	FR0000125007	37,95	EUR	351	XPAR	00174763807EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:37:36	FR0000125007	37,95	EUR	134	XPAR	00174763808EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:37:36	FR0000125007	37,95	EUR	460	XPAR	00174763809EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:37:36	FR0000125007	37,95	EUR	146	XPAR	00174763810EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:40:13	FR0000125007	37,92	EUR	688	TRQX	00174764761EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:41:33	FR0000125007	37,93	EUR	91	CHIX	00174765095EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:41:33	FR0000125007	37,93	EUR	214	XPAR	00174765094EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:41:44	FR0000125007	37,95	EUR	150	CHIX	00174765138EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:41:50	FR0000125007	37,95	EUR	26	XPAR	00174765152EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:41:50	FR0000125007	37,95	EUR	134	XPAR	00174765153EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:41:50	FR0000125007	37,95	EUR	173	XPAR	00174765154EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:41:50	FR0000125007	37,95	EUR	56	XPAR	00174765155EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:41:51	FR0000125007	37,95	EUR	150	XPAR	00174765156EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:41:51	FR0000125007	37,95	EUR	300	XPAR	00174765157EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:41:51	FR0000125007	37,95	EUR	31	XPAR	00174765158EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:42:15	FR0000125007	37,93	EUR	150	CHIX	00174765268EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:42:18	FR0000125007	37,94	EUR	56	CHIX	00174765276EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:42:18	FR0000125007	37,94	EUR	64	CHIX	00174765277EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:42:18	FR0000125007	37,94	EUR	64	CHIX	00174765278EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:42:18	FR0000125007	37,94	EUR	41	CHIX	00174765279EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:42:18	FR0000125007	37,94	EUR	225	CHIX	00174765280EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:42:32	FR0000125007	37,96	EUR	64	CHIX	00174765397EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:42:32	FR0000125007	37,96	EUR	12	CHIX	00174765398EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:42:35	FR0000125007	37,95	EUR	225	CHIX	00174765411EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:42:35	FR0000125007	37,95	EUR	12	CHIX	00174765414EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:42:35	FR0000125007	37,95	EUR	6	CHIX	00174765416EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:42:35	FR0000125007	37,95	EUR	37	CHIX	00174765418EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:42:35	FR0000125007	37,95	EUR	125	TRQX	00174765410EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:42:35	FR0000125007	37,95	EUR	23	TRQX	00174765413EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:42:35	FR0000125007	37,95	EUR	160	XPAR	00174765412EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:42:35	FR0000125007	37,95	EUR	164	XPAR	00174765415EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:42:35	FR0000125007	37,95	EUR	100	XPAR	00174765417EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:42:35	FR0000125007	37,95	EUR	75	XPAR	00174765419EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:42:35	FR0000125007	37,96	EUR	150	XPAR	00174765420EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:42:35	FR0000125007	37,96	EUR	164	XPAR	00174765421EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:42:35	FR0000125007	37,96	EUR	115	XPAR	00174765422EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:42:35	FR0000125007	37,96	EUR	140	XPAR	00174765423EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:42:52	FR0000125007	37,95	EUR	125	TRQX	00174765495EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:43:07	FR0000125007	37,97	EUR	191	XPAR	00174765575EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:43:13	FR0000125007	37,96	EUR	150	CHIX	00174765616EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:43:13	FR0000125007	37,97	EUR	125	TRQX	00174765614EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:43:13	FR0000125007	37,97	EUR	84	TRQX	00174765615EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:43:13	FR0000125007	37,97	EUR	98	TRQX	00174765617EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:43:19	FR0000125007	37,96	EUR	123	CHIX	00174765657EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:43:19	FR0000125007	37,96	EUR	68	CHIX	00174765658EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:43:19	FR0000125007	37,96	EUR	63	CHIX	00174765659EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:43:19	FR0000125007	37,96	EUR	57	CHIX	00174765660EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:43:19	FR0000125007	37,96	EUR	125	TRQX	00174765654EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:43:19	FR0000125007	37,97	EUR	98	TRQX	00174765656EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:43:19	FR0000125007	37,96	EUR	148	XPAR	00174765655EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:43:22	FR0000125007	37,97	EUR	125	TRQX	00174765680EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:43:22	FR0000125007	37,97	EUR	104	TRQX	00174765681EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:43:25	FR0000125007	37,97	EUR	322	TRQX	00174765684EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:43:32	FR0000125007	37,98	EUR	150	CHIX	00174765744EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:43:32	FR0000125007	37,97	EUR	150	CHIX	00174765746EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:43:32	FR0000125007	37,97	EUR	174	CHIX	00174765747EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:43:32	FR0000125007	37,97	EUR	35	CHIX	00174765749EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:43:32	FR0000125007	37,97	EUR	125	TRQX	00174765750EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:43:32	FR0000125007	37,97	EUR	150	XPAR	00174765745EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:43:32	FR0000125007	37,97	EUR	121	XPAR	00174765748EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:43:32	FR0000125007	37,97	EUR	150	XPAR	00174765751EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:43:32	FR0000125007	37,97	EUR	158	XPAR	00174765752EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:43:33	FR0000125007	37,97	EUR	610	TRQX	00174765757EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:43:33	FR0000125007	37,97	EUR	303	TRQX	00174765759EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:43:33	FR0000125007	37,97	EUR	323	XPAR	00174765758EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:43:33	FR0000125007	37,97	EUR	6	XPAR	00174765760EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:44:31	FR0000125007	37,94	EUR	150	CHIX	00174766028EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:44:31	FR0000125007	37,94	EUR	527	CHIX	00174766030EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:44:31	FR0000125007	37,94	EUR	116	CHIX	00174766032EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:44:31	FR0000125007	37,94	EUR	261	CHIX	00174766037EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:44:31	FR0000125007	37,93	EUR	125	TRQX	00174766025EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:44:31	FR0000125007	37,94	EUR	150	XPAR	00174766027EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:44:31	FR0000125007	37,94	EUR	678	XPAR	00174766029EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:44:31	FR0000125007	37,94	EUR	169	XPAR	00174766031EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:44:31	FR0000125007	37,94	EUR	144	XPAR	00174766033EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:44:31	FR0000125007	37,94	EUR	408	XPAR	00174766034EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:44:31	FR0000125007	37,94	EUR	176	XPAR	00174766035EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:44:31	FR0000125007	37,94	EUR	134	XPAR	00174766036EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:46:01	FR0000125007	37,98	EUR	150	XPAR	00174766604EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:46:01	FR0000125007	37,98	EUR	129	XPAR	00174766605EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:46:01	FR0000125007	37,98	EUR	3 659	XPAR	00174766606EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:49:05	FR0000125007	37,96	EUR	174	XPAR	00174767621EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:49:05	FR0000125007	37,96	EUR	150	XPAR	00174767622EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:49:05	FR0000125007	37,96	EUR	150	XPAR	00174767623EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:49:20	FR0000125007	37,95	EUR	104	CHIX	00174767727EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:49:20	FR0000125007	37,95	EUR	55	TRQX	00174767726EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:49:21	FR0000125007	37,95	EUR	44	CHIX	00174767733EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:49:21	FR0000125007	37,95	EUR	30	CHIX	00174767734EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:49:26	FR0000125007	37,95	EUR	81	CHIX	00174767756EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:49:26	FR0000125007	37,95	EUR	150	CHIX	00174767763EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:49:26	FR0000125007	37,95	EUR	51	CHIX	00174767764EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:49:26	FR0000125007	37,95	EUR	150	CHIX	00174767765EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:49:26	FR0000125007	37,95	EUR	125	TRQX	00174767762EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:49:26	FR0000125007	37,95	EUR	39	XPAR	00174767757EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:49:26	FR0000125007	37,95	EUR	150	XPAR	00174767761EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:50:40	FR0000125007	37,92	EUR	150	CHIX	00174768377EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:50:40	FR0000125007	37,92	EUR	125	TRQX	00174768376EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:50:40	FR0000125007	37,92	EUR	92	XPAR	00174768378EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:50:40	FR0000125007	37,92	EUR	329	XPAR	00174768379EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:50:48	FR0000125007	37,93	EUR	150	CHIX	00174768474EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:50:48	FR0000125007	37,93	EUR	117	CHIX	00174768477EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:50:48	FR0000125007	37,93	EUR	149	CHIX	00174768479EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:50:48	FR0000125007	37,93	EUR	125	TRQX	00174768480EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:50:48	FR0000125007	37,93	EUR	150	XPAR	00174768475EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:52:11	FR0000125007	37,91	EUR	116	XPAR	00174768968EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:52:20	FR0000125007	37,92	EUR	150	XPAR	00174769018EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:52:20	FR0000125007	37,92	EUR	200	XPAR	00174769019EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:52:20	FR0000125007	37,92	EUR	150	XPAR	00174769020EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:52:20	FR0000125007	37,92	EUR	90	XPAR	00174769021EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:52:20	FR0000125007	37,92	EUR	25	XPAR	00174769022EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:52:20	FR0000125007	37,92	EUR	143	XPAR	00174769023EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:52:20	FR0000125007	37,92	EUR	150	XPAR	00174769025EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:52:33	FR0000125007	37,92	EUR	19	CHIX	00174769143EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:52:33	FR0000125007	37,92	EUR	108	CHIX	00174769144EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:52:33	FR0000125007	37,92	EUR	76	CHIX	00174769145EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:52:51	FR0000125007	37,93	EUR	150	CHIX	00174769234EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:52:51	FR0000125007	37,93	EUR	154	CHIX	00174769235EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:52:51	FR0000125007	37,93	EUR	58	CHIX	00174769236EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:52:51	FR0000125007	37,93	EUR	67	CHIX	00174769237EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:52:54	FR0000125007	37,93	EUR	40	CHIX	00174769246EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:53:33	FR0000125007	37,92	EUR	150	CHIX	00174769532EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:53:33	FR0000125007	37,92	EUR	100	CHIX	00174769533EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:53:51	FR0000125007	37,92	EUR	121	CHIX	00174769574EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:53:54	FR0000125007	37,93	EUR	3	CHIX	00174769585EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:53:54	FR0000125007	37,93	EUR	150	XPAR	00174769584EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:54:03	FR0000125007	37,93	EUR	168	XPAR	00174769687EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:54:03	FR0000125007	37,93	EUR	168	XPAR	00174769688EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:54:04	FR0000125007	37,93	EUR	60	XPAR	00174769689EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:54:10	FR0000125007	37,93	EUR	150	CHIX	00174769727EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:54:10	FR0000125007	37,93	EUR	125	TRQX	00174769725EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:54:10	FR0000125007	37,93	EUR	150	XPAR	00174769726EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:54:33	FR0000125007	37,91	EUR	56	TRQX	00174769855EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:54:33	FR0000125007	37,91	EUR	256	XPAR	00174769856EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:54:33	FR0000125007	37,91	EUR	200	XPAR	00174769857EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:55:11	FR0000125007	37,90	EUR	125	TRQX	00174770070EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:55:11	FR0000125007	37,90	EUR	21	TRQX	00174770072EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:55:11	FR0000125007	37,90	EUR	50	TRQX	00174770074EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:55:11	FR0000125007	37,90	EUR	17	TRQX	00174770075EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:55:11	FR0000125007	37,90	EUR	25	TRQX	00174770077EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:55:11	FR0000125007	37,90	EUR	50	TRQX	00174770079EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:55:11	FR0000125007	37,90	EUR	104	TRQX	00174770081EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:55:11	FR0000125007	37,90	EUR	223	TRQX	00174770083EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:55:11	FR0000125007	37,90	EUR	104	XPAR	00174770071EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:55:11	FR0000125007	37,90	EUR	150	XPAR	00174770073EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:55:11	FR0000125007	37,90	EUR	170	XPAR	00174770076EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:55:11	FR0000125007	37,90	EUR	158	XPAR	00174770078EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:55:11	FR0000125007	37,90	EUR	158	XPAR	00174770080EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:55:11	FR0000125007	37,90	EUR	150	XPAR	00174770082EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:55:11	FR0000125007	37,90	EUR	97	XPAR	00174770084EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:55:11	FR0000125007	37,90	EUR	182	XPAR	00174770085EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:55:11	FR0000125007	37,90	EUR	80	XPAR	00174770086EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:55:11	FR0000125007	37,90	EUR	139	XPAR	00174770087EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:55:11	FR0000125007	37,90	EUR	50	XPAR	00174770088EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:57:24	FR0000125007	37,87	EUR	125	TRQX	00174770874EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:57:24	FR0000125007	37,87	EUR	18	TRQX	00174770875EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:57:27	FR0000125007	37,87	EUR	150	CHIX	00174770905EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:57:27	FR0000125007	37,87	EUR	125	TRQX	00174770901EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:57:27	FR0000125007	37,87	EUR	150	XPAR	00174770902EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:57:27	FR0000125007	37,87	EUR	100	XPAR	00174770903EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:57:27	FR0000125007	37,87	EUR	132	XPAR	00174770904EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:57:51	FR0000125007	37,88	EUR	125	TRQX	00174771046EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:57:51	FR0000125007	37,88	EUR	150	XPAR	00174771047EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:57:51	FR0000125007	37,88	EUR	200	XPAR	00174771048EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:57:51	FR0000125007	37,88	EUR	238	XPAR	00174771049EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:57:51	FR0000125007	37,88	EUR	79	XPAR	00174771050EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:58:03	FR0000125007	37,88	EUR	150	CHIX	00174771116EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:58:03	FR0000125007	37,88	EUR	56	CHIX	00174771117EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:58:03	FR0000125007	37,88	EUR	69	CHIX	00174771118EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:58:03	FR0000125007	37,88	EUR	125	TRQX	00174771119EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:58:03	FR0000125007	37,88	EUR	150	XPAR	00174771115EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:58:03	FR0000125007	37,88	EUR	232	XPAR	00174771120EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:59:47	FR0000125007	37,87	EUR	125	TRQX	00174771749EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:59:47	FR0000125007	37,87	EUR	19	TRQX	00174771751EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:59:47	FR0000125007	37,88	EUR	106	TRQX	00174771752EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:59:47	FR0000125007	37,88	EUR	58	TRQX	00174771753EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:59:47	FR0000125007	37,87	EUR	100	TRQX	00174771755EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 15:59:47	FR0000125007	37,87	EUR	139	XPAR	00174771750EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:00:32	FR0000125007	37,87	EUR	150	CHIX	00174772129EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:00:32	FR0000125007	37,87	EUR	91	CHIX	00174772130EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:00:32	FR0000125007	37,87	EUR	75	CHIX	00174772131EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:00:32	FR0000125007	37,87	EUR	160	CHIX	00174772132EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:00:32	FR0000125007	37,87	EUR	151	CHIX	00174772133EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:00:32	FR0000125007	37,87	EUR	125	TRQX	00174772128EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:01:24	FR0000125007	37,87	EUR	150	CHIX	00174772429EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:01:24	FR0000125007	37,87	EUR	65	CHIX	00174772432EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:01:24	FR0000125007	37,87	EUR	100	CHIX	00174772433EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:01:24	FR0000125007	37,87	EUR	159	CHIX	00174772434EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:01:24	FR0000125007	37,87	EUR	119	CHIX	00174772435EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:01:24	FR0000125007	37,87	EUR	130	XPAR	00174772428EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:01:24	FR0000125007	37,87	EUR	151	XPAR	00174772430EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:01:24	FR0000125007	37,87	EUR	226	XPAR	00174772431EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:02:32	FR0000125007	37,89	EUR	8	CHIX	00174772903EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:02:32	FR0000125007	37,89	EUR	125	TRQX	00174772902EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:02:35	FR0000125007	37,89	EUR	150	CHIX	00174772915EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:02:35	FR0000125007	37,89	EUR	106	CHIX	00174772916EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:02:41	FR0000125007	37,89	EUR	74	CHIX	00174772973EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:02:41	FR0000125007	37,89	EUR	74	CHIX	00174772974EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:02:41	FR0000125007	37,89	EUR	71	CHIX	00174772976EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:02:41	FR0000125007	37,89	EUR	100	XPAR	00174772975EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:03:17	FR0000125007	37,88	EUR	150	CHIX	00174773216EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:03:17	FR0000125007	37,88	EUR	160	CHIX	00174773218EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:03:17	FR0000125007	37,88	EUR	135	CHIX	00174773219EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:03:17	FR0000125007	37,88	EUR	45	CHIX	00174773227EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:03:17	FR0000125007	37,88	EUR	125	TRQX	00174773215EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:03:17	FR0000125007	37,88	EUR	18	TRQX	00174773217EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:03:17	FR0000125007	37,88	EUR	125	TRQX	00174773222EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:03:17	FR0000125007	37,88	EUR	125	TRQX	00174773223EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:03:17	FR0000125007	37,88	EUR	11	TRQX	00174773226EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:03:17	FR0000125007	37,88	EUR	47	XPAR	00174773220EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:03:17	FR0000125007	37,88	EUR	80	XPAR	00174773221EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:04:25	FR0000125007	37,89	EUR	150	CHIX	00174773580EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:04:25	FR0000125007	37,89	EUR	68	CHIX	00174773581EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:05:10	FR0000125007	37,89	EUR	85	CHIX	00174773894EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:05:10	FR0000125007	37,89	EUR	49	CHIX	00174773895EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:05:10	FR0000125007	37,89	EUR	156	CHIX	00174773896EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:05:10	FR0000125007	37,89	EUR	187	CHIX	00174773897EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:05:34	FR0000125007	37,91	EUR	150	XPAR	00174774021EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:05:37	FR0000125007	37,91	EUR	150	CHIX	00174774056EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:05:37	FR0000125007	37,91	EUR	64	CHIX	00174774058EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:05:37	FR0000125007	37,91	EUR	125	TRQX	00174774053EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:05:37	FR0000125007	37,91	EUR	40	TRQX	00174774054EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:05:37	FR0000125007	37,91	EUR	56	XPAR	00174774055EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:05:37	FR0000125007	37,91	EUR	150	XPAR	00174774057EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:05:37	FR0000125007	37,91	EUR	200	XPAR	00174774059EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:05:37	FR0000125007	37,91	EUR	131	XPAR	00174774060EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:05:37	FR0000125007	37,91	EUR	158	XPAR	00174774061EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:05:37	FR0000125007	37,91	EUR	130	XPAR	00174774062EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:05:40	FR0000125007	37,89	EUR	66	CHIX	00174774093EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:05:40	FR0000125007	37,89	EUR	67	CHIX	00174774095EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:05:40	FR0000125007	37,89	EUR	19	TRQX	00174774092EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:05:40	FR0000125007	37,90	EUR	125	TRQX	00174774094EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:05:40	FR0000125007	37,90	EUR	104	TRQX	00174774096EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:05:40	FR0000125007	37,88	EUR	159	XPAR	00174774078EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:06:25	FR0000125007	37,91	EUR	180	CHIX	00174774322EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:06:25	FR0000125007	37,91	EUR	150	XPAR	00174774321EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:06:25	FR0000125007	37,91	EUR	50	XPAR	00174774323EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:06:25	FR0000125007	37,91	EUR	97	XPAR	00174774324EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:07:10	FR0000125007	37,92	EUR	322	XPAR	00174774624EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:07:10	FR0000125007	37,92	EUR	100	XPAR	00174774625EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:07:10	FR0000125007	37,92	EUR	103	XPAR	00174774626EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:07:16	FR0000125007	37,92	EUR	31	XPAR	00174774640EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:07:19	FR0000125007	37,92	EUR	189	TRQX	00174774673EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:07:22	FR0000125007	37,92	EUR	114	CHIX	00174774710EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:07:22	FR0000125007	37,92	EUR	58	CHIX	00174774712EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:07:22	FR0000125007	37,92	EUR	65	CHIX	00174774714EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:07:22	FR0000125007	37,92	EUR	59	CHIX	00174774715EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:07:22	FR0000125007	37,92	EUR	63	CHIX	00174774716EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:07:22	FR0000125007	37,92	EUR	66	CHIX	00174774717EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:07:22	FR0000125007	37,92	EUR	75	CHIX	00174774718EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:07:22	FR0000125007	37,92	EUR	125	TRQX	00174774708EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:07:22	FR0000125007	37,92	EUR	97	TRQX	00174774709EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:07:22	FR0000125007	37,92	EUR	160	XPAR	00174774711EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:07:22	FR0000125007	37,92	EUR	100	XPAR	00174774713EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:07:28	FR0000125007	37,92	EUR	36	XPAR	00174774759EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:07:46	FR0000125007	37,92	EUR	150	XPAR	00174774864EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:07:46	FR0000125007	37,92	EUR	200	XPAR	00174774865EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:08:05	FR0000125007	37,92	EUR	172	CHIX	00174775061EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:08:05	FR0000125007	37,92	EUR	68	XPAR	00174775059EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:08:05	FR0000125007	37,92	EUR	239	XPAR	00174775060EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:08:20	FR0000125007	37,93	EUR	145	XPAR	00174775134EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:08:20	FR0000125007	37,93	EUR	131	XPAR	00174775135EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:08:20	FR0000125007	37,93	EUR	242	XPAR	00174775136EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:08:20	FR0000125007	37,93	EUR	100	XPAR	00174775137EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:08:20	FR0000125007	37,93	EUR	75	XPAR	00174775138EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:09:21	FR0000125007	37,94	EUR	150	CHIX	00174775644EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:09:21	FR0000125007	37,94	EUR	200	CHIX	00174775645EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:09:21	FR0000125007	37,94	EUR	87	CHIX	00174775646EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:09:21	FR0000125007	37,94	EUR	36	TRQX	00174775642EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:09:30	FR0000125007	37,94	EUR	150	CHIX	00174775704EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:09:30	FR0000125007	37,94	EUR	100	CHIX	00174775706EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:09:30	FR0000125007	37,94	EUR	125	TRQX	00174775703EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:09:30	FR0000125007	37,94	EUR	150	XPAR	00174775705EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:09:36	FR0000125007	37,94	EUR	125	TRQX	00174775744EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:09:36	FR0000125007	37,94	EUR	150	XPAR	00174775745EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:09:39	FR0000125007	37,94	EUR	150	CHIX	00174775764EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:09:39	FR0000125007	37,94	EUR	125	TRQX	00174775762EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:09:39	FR0000125007	37,94	EUR	150	XPAR	00174775763EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:09:39	FR0000125007	37,94	EUR	257	XPAR	00174775765EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:09:39	FR0000125007	37,94	EUR	92	XPAR	00174775766EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:09:56	FR0000125007	37,93	EUR	150	CHIX	00174775858EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:09:56	FR0000125007	37,93	EUR	117	CHIX	00174775860EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:09:56	FR0000125007	37,93	EUR	114	CHIX	00174775862EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:09:56	FR0000125007	37,93	EUR	39	CHIX	00174775865EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:09:56	FR0000125007	37,93	EUR	176	CHIX	00174775869EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:09:56	FR0000125007	37,93	EUR	142	CHIX	00174775871EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:09:56	FR0000125007	37,93	EUR	31	CHIX	00174775874EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:09:56	FR0000125007	37,93	EUR	260	CHIX	00174775876EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:09:56	FR0000125007	37,93	EUR	125	TRQX	00174775857EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:09:56	FR0000125007	37,93	EUR	19	TRQX	00174775859EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:09:56	FR0000125007	37,93	EUR	27	TRQX	00174775861EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:09:56	FR0000125007	37,93	EUR	100	TRQX	00174775863EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:09:56	FR0000125007	37,93	EUR	260	TRQX	00174775868EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:09:56	FR0000125007	37,93	EUR	100	TRQX	00174775872EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:09:56	FR0000125007	37,93	EUR	110	XPAR	00174775864EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:09:56	FR0000125007	37,93	EUR	150	XPAR	00174775866EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:09:56	FR0000125007	37,93	EUR	167	XPAR	00174775870EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:09:56	FR0000125007	37,93	EUR	87	XPAR	00174775873EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:09:56	FR0000125007	37,93	EUR	382	XPAR	00174775875EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:09:56	FR0000125007	37,93	EUR	163	XPAR	00174775877EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:09:56	FR0000125007	37,93	EUR	406	XPAR	00174775878EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:09:56	FR0000125007	37,93	EUR	176	XPAR	00174775879EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:09:56	FR0000125007	37,93	EUR	132	XPAR	00174775880EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:09:56	FR0000125007	37,93	EUR	158	XPAR	00174775881EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:12:32	FR0000125007	37,93	EUR	150	CHIX	00174776887EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:12:32	FR0000125007	37,93	EUR	40	CHIX	00174776888EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:12:32	FR0000125007	37,93	EUR	20	CHIX	00174776890EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:12:32	FR0000125007	37,93	EUR	27	CHIX	00174776892EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:12:32	FR0000125007	37,93	EUR	64	CHIX	00174776894EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:12:32	FR0000125007	37,93	EUR	105	CHIX	00174776896EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:12:32	FR0000125007	37,93	EUR	90	CHIX	00174776897EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:12:32	FR0000125007	37,93	EUR	19	TRQX	00174776882EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:12:32	FR0000125007	37,93	EUR	99	TRQX	00174776885EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:12:32	FR0000125007	37,93	EUR	136	XPAR	00174776886EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:12:32	FR0000125007	37,93	EUR	54	XPAR	00174776889EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:12:32	FR0000125007	37,93	EUR	165	XPAR	00174776891EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:12:32	FR0000125007	37,93	EUR	132	XPAR	00174776893EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:12:32	FR0000125007	37,93	EUR	130	XPAR	00174776895EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:13:39	FR0000125007	37,95	EUR	113	XPAR	00174777353EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:13:47	FR0000125007	37,96	EUR	106	XPAR	00174777396EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:13:52	FR0000125007	37,96	EUR	70	CHIX	00174777419EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:13:52	FR0000125007	37,96	EUR	66	CHIX	00174777420EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:13:52	FR0000125007	37,96	EUR	63	CHIX	00174777421EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:13:52	FR0000125007	37,96	EUR	71	CHIX	00174777422EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:13:52	FR0000125007	37,96	EUR	59	CHIX	00174777423EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:13:58	FR0000125007	37,96	EUR	150	CHIX	00174777445EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:13:58	FR0000125007	37,96	EUR	164	CHIX	00174777446EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:14:20	FR0000125007	37,95	EUR	31	CHIX	00174777575EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:14:20	FR0000125007	37,95	EUR	150	CHIX	00174777576EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:14:20	FR0000125007	37,95	EUR	115	CHIX	00174777577EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:14:20	FR0000125007	37,95	EUR	109	XPAR	00174777578EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:14:20	FR0000125007	37,95	EUR	100	XPAR	00174777579EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:14:43	FR0000125007	37,95	EUR	288	XPAR	00174777764EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:14:43	FR0000125007	37,95	EUR	103	XPAR	00174777765EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:14:48	FR0000125007	37,96	EUR	21	CHIX	00174777823EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:14:51	FR0000125007	37,96	EUR	14	CHIX	00174777835EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:14:54	FR0000125007	37,96	EUR	150	CHIX	00174777877EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:14:54	FR0000125007	37,96	EUR	100	CHIX	00174777878EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:14:54	FR0000125007	37,96	EUR	25	TRQX	00174777879EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:14:54	FR0000125007	37,96	EUR	150	XPAR	00174777876EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:14:57	FR0000125007	37,96	EUR	100	XPAR	00174777890EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:15:15	FR0000125007	37,96	EUR	102	TRQX	00174777987EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:15:15	FR0000125007	37,96	EUR	111	TRQX	00174777988EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:15:31	FR0000125007	37,96	EUR	61	CHIX	00174778077EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:15:31	FR0000125007	37,96	EUR	60	CHIX	00174778080EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:15:31	FR0000125007	37,96	EUR	100	XPAR	00174778078EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:15:31	FR0000125007	37,96	EUR	200	XPAR	00174778079EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:15:32	FR0000125007	37,96	EUR	20	BATE	00174778083EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:15:32	FR0000125007	37,96	EUR	64	CHIX	00174778082EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:15:39	FR0000125007	37,95	EUR	164	XPAR	00174778125EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:15:39	FR0000125007	37,95	EUR	90	XPAR	00174778126EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:15:59	FR0000125007	37,95	EUR	200	CHIX	00174778217EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:15:59	FR0000125007	37,95	EUR	139	CHIX	00174778218EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:16:05	FR0000125007	37,94	EUR	49	TRQX	00174778256EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:16:05	FR0000125007	37,94	EUR	118	XPAR	00174778257EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:16:05	FR0000125007	37,94	EUR	58	XPAR	00174778258EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:16:05	FR0000125007	37,94	EUR	150	XPAR	00174778259EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:16:39	FR0000125007	37,96	EUR	100	CHIX	00174778404EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:16:39	FR0000125007	37,96	EUR	5	XPAR	00174778403EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:17:03	FR0000125007	37,97	EUR	150	CHIX	00174778590EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:17:03	FR0000125007	37,97	EUR	172	CHIX	00174778591EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:17:03	FR0000125007	37,97	EUR	200	CHIX	00174778593EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:17:03	FR0000125007	37,97	EUR	72	CHIX	00174778594EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:17:03	FR0000125007	37,97	EUR	125	TRQX	00174778589EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:17:03	FR0000125007	37,97	EUR	35	TRQX	00174778592EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:17:03	FR0000125007	37,97	EUR	140	XPAR	00174778586EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:17:03	FR0000125007	37,97	EUR	200	XPAR	00174778587EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:17:03	FR0000125007	37,97	EUR	150	XPAR	00174778588EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:17:08	FR0000125007	37,97	EUR	68	CHIX	00174778623EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:17:08	FR0000125007	37,97	EUR	211	CHIX	00174778625EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:17:08	FR0000125007	37,97	EUR	102	XPAR	00174778626EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:17:09	FR0000125007	37,97	EUR	29	CHIX	00174778627EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:17:29	FR0000125007	37,96	EUR	46	CHIX	00174778735EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:17:29	FR0000125007	37,96	EUR	117	CHIX	00174778736EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:17:29	FR0000125007	37,96	EUR	5	CHIX	00174778739EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:17:29	FR0000125007	37,96	EUR	127	XPAR	00174778738EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:17:29	FR0000125007	37,96	EUR	83	XPAR	00174778740EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:17:46	FR0000125007	37,96	EUR	59	CHIX	00174778817EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:17:46	FR0000125007	37,96	EUR	118	XPAR	00174778816EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:17:46	FR0000125007	37,96	EUR	231	XPAR	00174778818EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:17:58	FR0000125007	37,98	EUR	85	CHIX	00174778867EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:18:01	FR0000125007	37,98	EUR	150	CHIX	00174778893EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:18:01	FR0000125007	37,98	EUR	54	CHIX	00174778894EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:18:02	FR0000125007	37,98	EUR	55	XPAR	00174778899EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:18:15	FR0000125007	37,98	EUR	133	CHIX	00174778995EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:18:15	FR0000125007	37,98	EUR	144	XPAR	00174778996EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:18:15	FR0000125007	37,98	EUR	80	XPAR	00174778997EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:18:35	FR0000125007	37,96	EUR	23	TRQX	00174779188EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:18:35	FR0000125007	37,96	EUR	31	XPAR	00174779189EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:18:35	FR0000125007	37,97	EUR	150	XPAR	00174779190EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:18:35	FR0000125007	37,97	EUR	162	XPAR	00174779191EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:18:35	FR0000125007	37,97	EUR	223	XPAR	00174779192EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:18:50	FR0000125007	37,97	EUR	140	CHIX	00174779287EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:18:53	FR0000125007	37,98	EUR	125	TRQX	00174779319EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:18:53	FR0000125007	37,98	EUR	108	XPAR	00174779320EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:18:53	FR0000125007	37,98	EUR	100	XPAR	00174779321EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:18:53	FR0000125007	37,98	EUR	100	XPAR	00174779322EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:19:05	FR0000125007	37,98	EUR	150	CHIX	00174779378EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:19:05	FR0000125007	37,98	EUR	319	CHIX	00174779381EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:19:05	FR0000125007	37,98	EUR	392	CHIX	00174779382EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:19:05	FR0000125007	37,98	EUR	150	CHIX	00174779384EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:19:05	FR0000125007	37,98	EUR	72	XPAR	00174779376EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:19:05	FR0000125007	37,98	EUR	91	XPAR	00174779377EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:19:05	FR0000125007	37,98	EUR	180	XPAR	00174779379EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:19:05	FR0000125007	37,98	EUR	100	XPAR	00174779380EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:19:05	FR0000125007	37,98	EUR	199	XPAR	00174779383EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:19:05	FR0000125007	37,98	EUR	150	XPAR	00174779385EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:19:05	FR0000125007	37,98	EUR	182	XPAR	00174779387EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:19:45	FR0000125007	37,99	EUR	139	CHIX	00174779698EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:19:45	FR0000125007	37,99	EUR	117	CHIX	00174779700EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:19:45	FR0000125007	37,99	EUR	125	TRQX	00174779696EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:19:48	FR0000125007	37,99	EUR	122	XPAR	00174779718EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:19:48	FR0000125007	37,99	EUR	339	XPAR	00174779719EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:19:48	FR0000125007	37,99	EUR	191	XPAR	00174779720EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:20:04	FR0000125007	38,00	EUR	150	CHIX	00174779837EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:20:04	FR0000125007	38,00	EUR	164	CHIX	00174779839EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:20:04	FR0000125007	38,00	EUR	65	CHIX	00174779840EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:20:04	FR0000125007	38,00	EUR	60	CHIX	00174779841EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:20:04	FR0000125007	38,00	EUR	150	XPAR	00174779836EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:20:04	FR0000125007	38,00	EUR	87	XPAR	00174779838EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:20:48	FR0000125007	37,98	EUR	150	CHIX	00174780123EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:20:48	FR0000125007	37,98	EUR	211	CHIX	00174780125EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:20:48	FR0000125007	37,98	EUR	150	XPAR	00174780122EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:20:48	FR0000125007	37,98	EUR	140	XPAR	00174780124EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:20:51	FR0000125007	37,98	EUR	84	XPAR	00174780142EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:20:51	FR0000125007	37,98	EUR	147	XPAR	00174780143EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:20:51	FR0000125007	37,98	EUR	94	XPAR	00174780144EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:22:13	FR0000125007	37,99	EUR	150	CHIX	00174780618EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:22:13	FR0000125007	37,99	EUR	265	CHIX	00174780621EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:22:13	FR0000125007	37,99	EUR	200	XPAR	00174780607EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:22:13	FR0000125007	37,99	EUR	240	XPAR	00174780608EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:22:13	FR0000125007	37,99	EUR	122	XPAR	00174780609EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:22:13	FR0000125007	37,99	EUR	187	XPAR	00174780619EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:22:14	FR0000125007	37,99	EUR	234	XPAR	00174780628EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:22:29	FR0000125007	37,99	EUR	175	CHIX	00174780768EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:22:29	FR0000125007	37,99	EUR	64	CHIX	00174780770EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:22:29	FR0000125007	37,99	EUR	63	CHIX	00174780771EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:22:29	FR0000125007	37,99	EUR	73	XPAR	00174780766EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:22:29	FR0000125007	37,99	EUR	172	XPAR	00174780767EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:22:29	FR0000125007	37,99	EUR	384	XPAR	00174780769EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:24:25	FR0000125007	37,99	EUR	67	CHIX	00174781600EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:24:25	FR0000125007	37,99	EUR	65	CHIX	00174781601EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:24:28	FR0000125007	37,99	EUR	150	CHIX	00174781613EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:24:28	FR0000125007	37,99	EUR	100	CHIX	00174781614EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:25:08	FR0000125007	37,99	EUR	18	TRQX	00174781856EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:25:15	FR0000125007	38,00	EUR	98	CHIX	00174781888EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:25:15	FR0000125007	38,00	EUR	158	TRQX	00174781901EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:25:15	FR0000125007	38,00	EUR	83	XPAR	00174781889EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:25:15	FR0000125007	38,00	EUR	273	XPAR	00174781890EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:25:15	FR0000125007	38,00	EUR	204	XPAR	00174781891EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:25:15	FR0000125007	38,00	EUR	72	XPAR	00174781892EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:25:15	FR0000125007	38,00	EUR	132	XPAR	00174781893EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:25:15	FR0000125007	38,00	EUR	29	XPAR	00174781895EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:25:15	FR0000125007	38,00	EUR	138	XPAR	00174781896EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:25:15	FR0000125007	38,00	EUR	200	XPAR	00174781897EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:25:18	FR0000125007	38,01	EUR	158	CHIX	00174781928EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:25:18	FR0000125007	38,01	EUR	150	XPAR	00174781927EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:25:22	FR0000125007	38,01	EUR	318	TRQX	00174781981EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:25:22	FR0000125007	38,01	EUR	10	TRQX	00174781984EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:25:22	FR0000125007	38,01	EUR	85	TRQX	00174781985EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:25:22	FR0000125007	38,01	EUR	158	XPAR	00174781978EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:25:22	FR0000125007	38,01	EUR	144	XPAR	00174781979EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:25:22	FR0000125007	38,01	EUR	73	XPAR	00174781980EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:25:22	FR0000125007	38,01	EUR	48	XPAR	00174781982EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:25:22	FR0000125007	38,01	EUR	219	XPAR	00174781983EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:25:22	FR0000125007	38,01	EUR	27	XPAR	00174781989EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:25:51	FR0000125007	38,01	EUR	99	XPAR	00174782213EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:26:06	FR0000125007	38,01	EUR	11	XPAR	00174782291EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:26:06	FR0000125007	38,01	EUR	28	XPAR	00174782292EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:26:06	FR0000125007	38,01	EUR	289	XPAR	00174782293EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:26:06	FR0000125007	38,01	EUR	150	XPAR	00174782294EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:26:06	FR0000125007	38,01	EUR	533	XPAR	00174782295EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:26:06	FR0000125007	38,01	EUR	317	XPAR	00174782296EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:26:06	FR0000125007	38,01	EUR	270	XPAR	00174782297EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:26:49	FR0000125007	38,01	EUR	2	TRQX	00174782500EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:26:49	FR0000125007	38,01	EUR	222	TRQX	00174782501EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:26:49	FR0000125007	38,01	EUR	221	TRQX	00174782502EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:26:49	FR0000125007	38,01	EUR	200	TRQX	00174782503EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:26:49	FR0000125007	38,01	EUR	36	TRQX	00174782504EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:26:49	FR0000125007	38,01	EUR	165	TRQX	00174782505EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:27:41	FR0000125007	38,01	EUR	100	CHIX	00174782801EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:27:41	FR0000125007	38,01	EUR	71	CHIX	00174782802EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:27:41	FR0000125007	38,01	EUR	36	TRQX	00174782797EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:27:41	FR0000125007	38,01	EUR	125	TRQX	00174782798EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:27:41	FR0000125007	38,01	EUR	104	TRQX	00174782799EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:27:41	FR0000125007	38,01	EUR	120	TRQX	00174782800EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:27:44	FR0000125007	38,02	EUR	66	CHIX	00174782817EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:27:44	FR0000125007	38,02	EUR	68	TRQX	00174782815EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:27:44	FR0000125007	38,02	EUR	36	TRQX	00174782816EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:27:44	FR0000125007	38,02	EUR	34	XPAR	00174782809EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:27:44	FR0000125007	38,02	EUR	134	XPAR	00174782810EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:27:44	FR0000125007	38,02	EUR	133	XPAR	00174782811EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:27:44	FR0000125007	38,02	EUR	71	XPAR	00174782812EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:27:44	FR0000125007	38,02	EUR	410	XPAR	00174782813EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:27:44	FR0000125007	38,02	EUR	270	XPAR	00174782814EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:27:54	FR0000125007	38,01	EUR	150	CHIX	00174782863EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:27:54	FR0000125007	38,01	EUR	65	CHIX	00174782865EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:27:54	FR0000125007	38,01	EUR	125	TRQX	00174782861EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:27:54	FR0000125007	38,01	EUR	150	XPAR	00174782862EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:27:54	FR0000125007	38,01	EUR	200	XPAR	00174782864EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:28:11	FR0000125007	38,01	EUR	56	CHIX	00174782985EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:28:11	FR0000125007	38,01	EUR	100	CHIX	00174782986EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:28:11	FR0000125007	38,01	EUR	348	XPAR	00174782984EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:28:28	FR0000125007	38,01	EUR	150	CHIX	00174783147EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:28:28	FR0000125007	38,01	EUR	125	TRQX	00174783146EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:29:14	FR0000125007	38,01	EUR	125	CHIX	00174783418EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:29:14	FR0000125007	38,01	EUR	64	CHIX	00174783420EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:29:14	FR0000125007	38,01	EUR	301	TRQX	00174783414EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:29:14	FR0000125007	38,01	EUR	56	TRQX	00174783417EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:29:14	FR0000125007	38,01	EUR	27	TRQX	00174783419EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:29:14	FR0000125007	38,01	EUR	100	XPAR	00174783415EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:29:14	FR0000125007	38,01	EUR	133	XPAR	00174783416EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:29:14	FR0000125007	38,01	EUR	100	XPAR	00174783421EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:30:03	FR0000125007	38,01	EUR	131	CHIX	00174783735EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:30:03	FR0000125007	38,01	EUR	294	CHIX	00174783736EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:30:03	FR0000125007	38,01	EUR	274	XPAR	00174783734EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:30:15	FR0000125007	38,01	EUR	150	CHIX	00174783840EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:30:15	FR0000125007	38,01	EUR	56	CHIX	00174783842EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:30:15	FR0000125007	38,01	EUR	125	TRQX	00174783838EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:30:15	FR0000125007	38,01	EUR	66	XPAR	00174783839EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:30:15	FR0000125007	38,01	EUR	150	XPAR	00174783841EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:30:15	FR0000125007	38,01	EUR	133	XPAR	00174783843EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:30:26	FR0000125007	38,01	EUR	428	CHIX	00174783988EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:30:26	FR0000125007	38,01	EUR	322	TRQX	00174783987EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:30:26	FR0000125007	38,01	EUR	350	XPAR	00174783984EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:30:26	FR0000125007	38,01	EUR	562	XPAR	00174783985EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:30:26	FR0000125007	38,01	EUR	87	XPAR	00174783986EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:32:09	FR0000125007	38,00	EUR	125	TRQX	00174784610EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:32:15	FR0000125007	38,00	EUR	216	CHIX	00174784672EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:32:15	FR0000125007	38,00	EUR	136	CHIX	00174784673EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:32:15	FR0000125007	38,00	EUR	47	XPAR	00174784653EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:32:15	FR0000125007	38,00	EUR	66	XPAR	00174784654EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:32:15	FR0000125007	38,00	EUR	200	XPAR	00174784655EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:32:15	FR0000125007	38,00	EUR	11	XPAR	00174784656EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:32:15	FR0000125007	38,00	EUR	11	XPAR	00174784657EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:32:15	FR0000125007	38,00	EUR	11	XPAR	00174784658EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:32:15	FR0000125007	38,00	EUR	11	XPAR	00174784659EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:32:15	FR0000125007	38,00	EUR	11	XPAR	00174784660EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:32:15	FR0000125007	38,00	EUR	11	XPAR	00174784661EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:32:15	FR0000125007	38,00	EUR	11	XPAR	00174784662EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:32:15	FR0000125007	38,00	EUR	11	XPAR	00174784663EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:32:15	FR0000125007	38,00	EUR	11	XPAR	00174784664EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:32:15	FR0000125007	38,00	EUR	11	XPAR	00174784665EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:32:15	FR0000125007	38,00	EUR	11	XPAR	00174784666EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:32:15	FR0000125007	38,00	EUR	11	XPAR	00174784667EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:32:15	FR0000125007	38,00	EUR	11	XPAR	00174784668EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:32:15	FR0000125007	38,00	EUR	11	XPAR	00174784669EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:32:15	FR0000125007	38,00	EUR	200	XPAR	00174784670EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:32:15	FR0000125007	38,00	EUR	150	XPAR	00174784671EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:32:29	FR0000125007	38,01	EUR	10	XPAR	00174784769EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:32:29	FR0000125007	38,01	EUR	1 244	XPAR	00174784770EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:32:29	FR0000125007	38,01	EUR	271	XPAR	00174784771EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:32:29	FR0000125007	38,01	EUR	150	XPAR	00174784772EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:32:29	FR0000125007	38,01	EUR	125	XPAR	00174784773EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:32:29	FR0000125007	38,01	EUR	201	XPAR	00174784774EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:34:21	FR0000125007	38,00	EUR	150	CHIX	00174785460EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:34:21	FR0000125007	38,00	EUR	208	CHIX	00174785461EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:34:21	FR0000125007	38,00	EUR	150	CHIX	00174785462EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:34:21	FR0000125007	38,00	EUR	209	TRQX	00174785455EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:34:21	FR0000125007	38,00	EUR	283	TRQX	00174785456EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:34:21	FR0000125007	38,00	EUR	327	TRQX	00174785458EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:34:21	FR0000125007	38,00	EUR	150	XPAR	00174785457EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:34:21	FR0000125007	38,00	EUR	200	XPAR	00174785459EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:34:57	FR0000125007	38,01	EUR	150	XPAR	00174785681EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:35:00	FR0000125007	38,01	EUR	150	XPAR	00174785684EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:35:03	FR0000125007	38,00	EUR	100	XPAR	00174785707EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:35:06	FR0000125007	38,01	EUR	150	XPAR	00174785723EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:35:09	FR0000125007	38,01	EUR	441	TRQX	00174785751EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:35:33	FR0000125007	38,01	EUR	63	CHIX	00174785885EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:35:33	FR0000125007	38,01	EUR	68	CHIX	00174785887EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:35:33	FR0000125007	38,01	EUR	100	XPAR	00174785869EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:35:33	FR0000125007	38,01	EUR	159	XPAR	00174785870EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:35:33	FR0000125007	38,01	EUR	182	XPAR	00174785871EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:35:33	FR0000125007	38,01	EUR	150	XPAR	00174785872EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:35:33	FR0000125007	38,01	EUR	150	XPAR	00174785879EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:35:33	FR0000125007	38,01	EUR	200	XPAR	00174785880EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:35:33	FR0000125007	38,01	EUR	300	XPAR	00174785881EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:35:33	FR0000125007	38,01	EUR	25	XPAR	00174785882EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:35:33	FR0000125007	38,01	EUR	150	XPAR	00174785883EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:35:33	FR0000125007	38,01	EUR	81	XPAR	00174785884EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:35:33	FR0000125007	38,01	EUR	150	XPAR	00174785886EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:35:36	FR0000125007	38,01	EUR	231	CHIX	00174785897EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:36:27	FR0000125007	38,00	EUR	19	TRQX	00174786264EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:36:27	FR0000125007	38,00	EUR	120	TRQX	00174786267EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:36:27	FR0000125007	38,00	EUR	73	TRQX	00174786269EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:36:27	FR0000125007	38,00	EUR	264	XPAR	00174786266EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:36:27	FR0000125007	38,00	EUR	200	XPAR	00174786268EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:36:27	FR0000125007	38,00	EUR	150	XPAR	00174786270EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:36:27	FR0000125007	38,01	EUR	150	XPAR	00174786271EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:36:27	FR0000125007	38,01	EUR	397	XPAR	00174786272EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:36:27	FR0000125007	38,01	EUR	411	XPAR	00174786273EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:36:27	FR0000125007	38,01	EUR	183	XPAR	00174786274EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:36:27	FR0000125007	38,01	EUR	130	XPAR	00174786275EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:36:27	FR0000125007	38,01	EUR	11	XPAR	00174786276EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:39:38	FR0000125007	37,98	EUR	125	TRQX	00174787400EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:39:38	FR0000125007	37,98	EUR	150	XPAR	00174787401EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:39:44	FR0000125007	37,98	EUR	901	TRQX	00174787430EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:39:44	FR0000125007	37,98	EUR	348	XPAR	00174787429EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:39:44	FR0000125007	37,98	EUR	1 117	XPAR	00174787431EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:39:44	FR0000125007	37,98	EUR	494	XPAR	00174787432EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:41:20	FR0000125007	37,96	EUR	1 092	TRQX	00174788012EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:41:20	FR0000125007	37,96	EUR	17	TRQX	00174788013EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:41:36	FR0000125007	37,96	EUR	104	TRQX	00174788100EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:41:36	FR0000125007	37,96	EUR	43	XPAR	00174788101EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:41:36	FR0000125007	37,96	EUR	202	XPAR	00174788102EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:41:36	FR0000125007	37,96	EUR	343	XPAR	00174788103EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:41:42	FR0000125007	37,96	EUR	231	XPAR	00174788144EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:41:45	FR0000125007	37,96	EUR	100	XPAR	00174788157EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:41:48	FR0000125007	37,97	EUR	8	TRQX	00174788167EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:41:48	FR0000125007	37,97	EUR	517	TRQX	00174788168EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:41:48	FR0000125007	37,97	EUR	150	XPAR	00174788169EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:41:57	FR0000125007	37,98	EUR	271	XPAR	00174788215EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:41:57	FR0000125007	37,98	EUR	71	XPAR	00174788216EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:41:59	FR0000125007	37,98	EUR	1 393	XPAR	00174788235EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:41:59	FR0000125007	37,98	EUR	1 124	XPAR	00174788236EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:41:59	FR0000125007	37,98	EUR	536	XPAR	00174788238EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:41:59	FR0000125007	37,98	EUR	674	XPAR	00174788240EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:41:59	FR0000125007	37,98	EUR	85	XPAR	00174788241EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:44:05	FR0000125007	37,99	EUR	286	TRQX	00174788876EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:44:05	FR0000125007	37,99	EUR	17	TRQX	00174788877EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:44:05	FR0000125007	37,99	EUR	120	TRQX	00174788878EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:44:05	FR0000125007	37,99	EUR	84	TRQX	00174788879EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:44:05	FR0000125007	37,99	EUR	232	TRQX	00174788880EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:44:05	FR0000125007	37,99	EUR	2 178	TRQX	00174788881EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:45:39	FR0000125007	38,00	EUR	1 605	XPAR	00174789460EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:45:39	FR0000125007	38,00	EUR	300	XPAR	00174789461EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:45:39	FR0000125007	38,00	EUR	386	XPAR	00174789462EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:45:39	FR0000125007	38,00	EUR	69	XPAR	00174789463EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:45:39	FR0000125007	38,00	EUR	472	XPAR	00174789464EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:45:39	FR0000125007	38,00	EUR	123	XPAR	00174789465EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:48:28	FR0000125007	37,97	EUR	160	XPAR	00174790390EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:48:28	FR0000125007	37,97	EUR	150	XPAR	00174790391EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:48:28	FR0000125007	37,97	EUR	386	XPAR	00174790392EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:48:28	FR0000125007	37,97	EUR	164	XPAR	00174790393EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:49:09	FR0000125007	37,96	EUR	25	XPAR	00174790575EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:49:09	FR0000125007	37,96	EUR	100	XPAR	00174790576EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:49:21	FR0000125007	37,96	EUR	150	XPAR	00174790628EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:49:33	FR0000125007	37,98	EUR	170	XPAR	00174790680EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:49:35	FR0000125007	37,99	EUR	308	XPAR	00174790691EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:49:35	FR0000125007	37,99	EUR	199	XPAR	00174790692EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:49:36	FR0000125007	37,99	EUR	150	XPAR	00174790693EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:49:36	FR0000125007	37,99	EUR	200	XPAR	00174790694EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:49:36	FR0000125007	37,99	EUR	150	XPAR	00174790695EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:49:36	FR0000125007	37,99	EUR	598	XPAR	00174790696EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:49:36	FR0000125007	37,99	EUR	150	XPAR	00174790698EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:50:06	FR0000125007	37,99	EUR	175	XPAR	00174790846EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:50:06	FR0000125007	37,99	EUR	737	XPAR	00174790847EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:50:06	FR0000125007	37,99	EUR	50	XPAR	00174790848EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:50:06	FR0000125007	37,99	EUR	1 124	XPAR	00174790849EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:50:06	FR0000125007	37,99	EUR	400	XPAR	00174790850EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:50:06	FR0000125007	37,99	EUR	404	XPAR	00174790851EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:53:29	FR0000125007	37,98	EUR	83	XPAR	00174791916EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:53:29	FR0000125007	37,98	EUR	244	XPAR	00174791917EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:53:29	FR0000125007	37,98	EUR	254	XPAR	00174791918EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:53:29	FR0000125007	37,98	EUR	341	XPAR	00174791919EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:53:29	FR0000125007	37,98	EUR	77	XPAR	00174791920EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:53:29	FR0000125007	37,98	EUR	70	XPAR	00174791921EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:54:20	FR0000125007	37,99	EUR	226	XPAR	00174792209EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:54:20	FR0000125007	37,99	EUR	150	XPAR	00174792210EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:54:20	FR0000125007	37,99	EUR	301	XPAR	00174792211EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:54:28	FR0000125007	37,99	EUR	405	XPAR	00174792246EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:54:48	FR0000125007	38,01	EUR	1 384	XPAR	00174792383EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:54:48	FR0000125007	38,01	EUR	250	XPAR	00174792384EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:54:48	FR0000125007	38,01	EUR	200	XPAR	00174792389EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:54:48	FR0000125007	38,01	EUR	465	XPAR	00174792390EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:54:48	FR0000125007	38,01	EUR	1 566	XPAR	00174792391EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:56:19	FR0000125007	38,03	EUR	150	XPAR	00174792923EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:56:19	FR0000125007	38,03	EUR	129	XPAR	00174792924EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:56:19	FR0000125007	38,03	EUR	88	XPAR	00174792925EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:56:19	FR0000125007	38,03	EUR	132	XPAR	00174792926EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:56:19	FR0000125007	38,03	EUR	83	XPAR	00174792929EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:56:19	FR0000125007	38,03	EUR	401	XPAR	00174792930EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:56:19	FR0000125007	38,03	EUR	165	XPAR	00174792931EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:56:19	FR0000125007	38,03	EUR	211	XPAR	00174792933EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:56:19	FR0000125007	38,03	EUR	397	XPAR	00174792934EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:58:27	FR0000125007	38,02	EUR	588	XPAR	00174793593EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 16:58:33	FR0000125007	38,02	EUR	4 905	XPAR	00174793633EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:00:25	FR0000125007	38,01	EUR	160	XPAR	00174794335EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:00:25	FR0000125007	38,01	EUR	100	XPAR	00174794336EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:00:25	FR0000125007	38,01	EUR	168	XPAR	00174794337EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:00:25	FR0000125007	38,01	EUR	132	XPAR	00174794338EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:00:25	FR0000125007	38,01	EUR	150	XPAR	00174794339EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:00:28	FR0000125007	38,01	EUR	150	XPAR	00174794351EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:00:28	FR0000125007	38,01	EUR	120	XPAR	00174794352EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:00:28	FR0000125007	38,01	EUR	284	XPAR	00174794353EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:00:28	FR0000125007	38,01	EUR	298	XPAR	00174794354EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:00:28	FR0000125007	38,01	EUR	340	XPAR	00174794355EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:00:54	FR0000125007	38,02	EUR	900	XPAR	00174794521EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:00:54	FR0000125007	38,02	EUR	232	XPAR	00174794522EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:01:47	FR0000125007	38,04	EUR	70	XPAR	00174794876EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:01:47	FR0000125007	38,04	EUR	72	XPAR	00174794877EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:01:58	FR0000125007	38,04	EUR	110	XPAR	00174794948EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:01:58	FR0000125007	38,04	EUR	77	XPAR	00174794949EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:01:58	FR0000125007	38,04	EUR	100	XPAR	00174794950EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:02:11	FR0000125007	38,05	EUR	284	XPAR	00174794990EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:02:11	FR0000125007	38,05	EUR	310	XPAR	00174794991EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:02:11	FR0000125007	38,05	EUR	44	XPAR	00174794992EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:02:11	FR0000125007	38,05	EUR	18	XPAR	00174794993EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:02:16	FR0000125007	38,06	EUR	22	XPAR	00174795040EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:02:36	FR0000125007	38,07	EUR	365	XPAR	00174795152EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:02:52	FR0000125007	38,09	EUR	374	XPAR	00174795239EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:03:04	FR0000125007	38,09	EUR	130	XPAR	00174795303EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:03:04	FR0000125007	38,09	EUR	200	XPAR	00174795304EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:03:05	FR0000125007	38,09	EUR	197	XPAR	00174795305EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:03:05	FR0000125007	38,09	EUR	100	XPAR	00174795306EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:03:05	FR0000125007	38,09	EUR	7 486	XPAR	00174795307EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:03:16	FR0000125007	38,09	EUR	150	XPAR	00174795363EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:03:16	FR0000125007	38,09	EUR	190	XPAR	00174795364EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:03:16	FR0000125007	38,09	EUR	200	XPAR	00174795365EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:03:19	FR0000125007	38,09	EUR	200	XPAR	00174795384EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:03:19	FR0000125007	38,09	EUR	132	XPAR	00174795385EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:03:27	FR0000125007	38,09	EUR	91	TRQX	00174795449EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:03:33	FR0000125007	38,09	EUR	99	XPAR	00174795478EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:03:40	FR0000125007	38,11	EUR	150	XPAR	00174795506EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:03:40	FR0000125007	38,11	EUR	150	XPAR	00174795507EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:03:40	FR0000125007	38,11	EUR	340	XPAR	00174795508EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:03:43	FR0000125007	38,11	EUR	150	XPAR	00174795523EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:03:43	FR0000125007	38,11	EUR	150	XPAR	00174795524EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:03:43	FR0000125007	38,11	EUR	150	XPAR	00174795525EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:03:56	FR0000125007	38,11	EUR	150	XPAR	00174795552EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:04:03	FR0000125007	38,11	EUR	3 426	XPAR	00174795589EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:04:33	FR0000125007	38,06	EUR	132	CHIX	00174795731EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:04:33	FR0000125007	38,06	EUR	18	CHIX	00174795735EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:04:33	FR0000125007	38,06	EUR	19	CHIX	00174795737EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:04:33	FR0000125007	38,06	EUR	125	TRQX	00174795736EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:04:33	FR0000125007	38,06	EUR	80	XPAR	00174795733EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:04:33	FR0000125007	38,06	EUR	218	XPAR	00174795734EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:04:38	FR0000125007	38,06	EUR	150	XPAR	00174795772EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:04:38	FR0000125007	38,06	EUR	100	XPAR	00174795773EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:04:38	FR0000125007	38,06	EUR	192	XPAR	00174795774EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:04:38	FR0000125007	38,06	EUR	140	XPAR	00174795775EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:04:38	FR0000125007	38,06	EUR	801	XPAR	00174795776EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:04:38	FR0000125007	38,06	EUR	203	XPAR	00174795777EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:04:38	FR0000125007	38,06	EUR	395	XPAR	00174795778EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:04:38	FR0000125007	38,06	EUR	382	XPAR	00174795779EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:04:38	FR0000125007	38,06	EUR	224	XPAR	00174795780EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:04:38	FR0000125007	38,06	EUR	283	XPAR	00174795781EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:04:38	FR0000125007	38,06	EUR	330	XPAR	00174795782EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:04:38	FR0000125007	38,06	EUR	331	XPAR	00174795783EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:04:38	FR0000125007	38,06	EUR	150	XPAR	00174795784EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:04:38	FR0000125007	38,06	EUR	611	XPAR	00174795785EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:06:43	FR0000125007	38,10	EUR	140	XPAR	00174796644EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:06:43	FR0000125007	38,10	EUR	66	XPAR	00174796645EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:06:57	FR0000125007	38,10	EUR	1 150	XPAR	00174796740EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:06:58	FR0000125007	38,10	EUR	16	XPAR	00174796751EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:06:59	FR0000125007	38,10	EUR	144	XPAR	00174796761EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:06:59	FR0000125007	38,10	EUR	119	XPAR	00174796762EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:07:44	FR0000125007	38,10	EUR	82	XPAR	00174797060EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:07:49	FR0000125007	38,10	EUR	275	XPAR	00174797081EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:07:55	FR0000125007	38,10	EUR	150	XPAR	00174797130EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:08:03	FR0000125007	38,12	EUR	75	XPAR	00174797175EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:08:03	FR0000125007	38,12	EUR	2 500	XPAR	00174797176EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:08:03	FR0000125007	38,12	EUR	93	XPAR	00174797177EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:08:03	FR0000125007	38,12	EUR	250	XPAR	00174797178EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:08:03	FR0000125007	38,12	EUR	264	XPAR	00174797179EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:08:15	FR0000125007	38,14	EUR	150	XPAR	00174797284EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:08:20	FR0000125007	38,14	EUR	479	XPAR	00174797325EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:08:20	FR0000125007	38,14	EUR	150	XPAR	00174797326EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:08:20	FR0000125007	38,14	EUR	200	XPAR	00174797327EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:08:45	FR0000125007	38,14	EUR	221	XPAR	00174797526EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:08:45	FR0000125007	38,14	EUR	228	XPAR	00174797527EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:08:45	FR0000125007	38,14	EUR	237	XPAR	00174797528EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:08:45	FR0000125007	38,14	EUR	132	XPAR	00174797529EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:08:45	FR0000125007	38,14	EUR	150	XPAR	00174797530EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:08:45	FR0000125007	38,14	EUR	285	XPAR	00174797531EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:08:46	FR0000125007	38,14	EUR	68	XPAR	00174797532EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:08:58	FR0000125007	38,14	EUR	1 000	XPAR	00174797621EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:09:15	FR0000125007	38,13	EUR	100	XPAR	00174797722EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:09:15	FR0000125007	38,13	EUR	242	XPAR	00174797723EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:09:15	FR0000125007	38,13	EUR	129	XPAR	00174797724EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:09:15	FR0000125007	38,13	EUR	26	XPAR	00174797725EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:09:15	FR0000125007	38,13	EUR	103	XPAR	00174797726EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:09:15	FR0000125007	38,12	EUR	150	XPAR	00174797727EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:09:15	FR0000125007	38,12	EUR	207	XPAR	00174797728EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:09:18	FR0000125007	38,12	EUR	114	XPAR	00174797750EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:10:25	FR0000125007	38,16	EUR	142	XPAR	00174798220EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:10:33	FR0000125007	38,17	EUR	109	XPAR	00174798276EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:10:47	FR0000125007	38,16	EUR	179	CHIX	00174798379EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:10:55	FR0000125007	38,16	EUR	73	CHIX	00174798436EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:11:55	FR0000125007	38,18	EUR	150	XPAR	00174798905EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:11:55	FR0000125007	38,18	EUR	246	XPAR	00174798906EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:11:55	FR0000125007	38,18	EUR	87	XPAR	00174798907EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:12:13	FR0000125007	38,19	EUR	150	XPAR	00174799035EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:12:13	FR0000125007	38,19	EUR	100	XPAR	00174799036EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:12:37	FR0000125007	38,19	EUR	150	XPAR	00174799238EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:12:37	FR0000125007	38,19	EUR	191	XPAR	00174799240EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:12:49	FR0000125007	38,19	EUR	150	XPAR	00174799373EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:12:49	FR0000125007	38,19	EUR	598	XPAR	00174799374EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:12:49	FR0000125007	38,19	EUR	201	XPAR	00174799375EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:12:55	FR0000125007	38,18	EUR	675	XPAR	00174799400EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:13:00	FR0000125007	38,19	EUR	102	XPAR	00174799418EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:13:03	FR0000125007	38,19	EUR	64	XPAR	00174799432EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:13:06	FR0000125007	38,19	EUR	150	XPAR	00174799482EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:13:23	FR0000125007	38,19	EUR	762	XPAR	00174799595EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:13:31	FR0000125007	38,17	EUR	150	XPAR	00174799675EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:13:31	FR0000125007	38,17	EUR	140	XPAR	00174799676EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:13:34	FR0000125007	38,17	EUR	150	XPAR	00174799686EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:13:58	FR0000125007	38,18	EUR	167	XPAR	00174799865EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:13:58	FR0000125007	38,18	EUR	135	XPAR	00174799866EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:13:59	FR0000125007	38,18	EUR	286	XPAR	00174799867EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:13:59	FR0000125007	38,18	EUR	286	XPAR	00174799868EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:14:41	FR0000125007	38,17	EUR	150	XPAR	00174800274EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:14:41	FR0000125007	38,17	EUR	161	XPAR	00174800275EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:14:44	FR0000125007	38,17	EUR	180	CHIX	00174800291EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:14:44	FR0000125007	38,17	EUR	38	CHIX	00174800292EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:14:44	FR0000125007	38,17	EUR	324	XPAR	00174800290EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:14:44	FR0000125007	38,17	EUR	51	XPAR	00174800293EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:15:09	FR0000125007	38,17	EUR	592	XPAR	00174800500EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:15:37	FR0000125007	38,16	EUR	661	XPAR	00174800766EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:16:05	FR0000125007	38,16	EUR	761	XPAR	00174801122EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:16:11	FR0000125007	38,17	EUR	218	XPAR	00174801176EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:16:11	FR0000125007	38,17	EUR	175	XPAR	00174801177EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:16:11	FR0000125007	38,17	EUR	334	XPAR	00174801178EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:16:11	FR0000125007	38,17	EUR	338	XPAR	00174801179EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:16:23	FR0000125007	38,17	EUR	101	XPAR	00174801313EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:16:46	FR0000125007	38,17	EUR	768	XPAR	00174801496EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:16:57	FR0000125007	38,17	EUR	150	XPAR	00174801598EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:16:57	FR0000125007	38,17	EUR	242	XPAR	00174801599EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:16:57	FR0000125007	38,17	EUR	58	XPAR	00174801600EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:16:57	FR0000125007	38,17	EUR	211	XPAR	00174801601EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:17:00	FR0000125007	38,17	EUR	80	XPAR	00174801625EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:17:11	FR0000125007	38,17	EUR	203	XPAR	00174801709EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:17:20	FR0000125007	38,17	EUR	308	XPAR	00174801752EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:17:20	FR0000125007	38,17	EUR	331	XPAR	00174801753EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:17:20	FR0000125007	38,17	EUR	243	XPAR	00174801754EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:17:20	FR0000125007	38,17	EUR	100	XPAR	00174801755EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:17:20	FR0000125007	38,17	EUR	282	XPAR	00174801756EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:17:20	FR0000125007	38,17	EUR	100	XPAR	00174801757EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:18:00	FR0000125007	38,18	EUR	730	XPAR	00174802032EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:18:34	FR0000125007	38,19	EUR	716	XPAR	00174802283EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:19:11	FR0000125007	38,19	EUR	723	XPAR	00174802582EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:19:16	FR0000125007	38,19	EUR	255	XPAR	00174802646EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:19:16	FR0000125007	38,19	EUR	46	XPAR	00174802647EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:19:16	FR0000125007	38,19	EUR	294	XPAR	00174802648EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:19:16	FR0000125007	38,19	EUR	193	XPAR	00174802649EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:19:25	FR0000125007	38,20	EUR	103	XPAR	00174802722EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:19:25	FR0000125007	38,20	EUR	88	XPAR	00174802723EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:19:25	FR0000125007	38,20	EUR	312	XPAR	00174802724EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:19:25	FR0000125007	38,20	EUR	190	XPAR	00174802725EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:19:25	FR0000125007	38,20	EUR	213	XPAR	00174802726EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:19:25	FR0000125007	38,20	EUR	75	XPAR	00174802727EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:19:25	FR0000125007	38,20	EUR	192	XPAR	00174802728EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:19:25	FR0000125007	38,20	EUR	81	XPAR	00174802729EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:19:28	FR0000125007	38,20	EUR	193	XPAR	00174802741EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:19:28	FR0000125007	38,20	EUR	27	XPAR	00174802742EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:19:30	FR0000125007	38,19	EUR	583	XPAR	00174802760EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:19:35	FR0000125007	38,19	EUR	193	XPAR	00174802789EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:19:35	FR0000125007	38,19	EUR	259	XPAR	00174802790EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:19:35	FR0000125007	38,20	EUR	193	XPAR	00174802791EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:19:35	FR0000125007	38,20	EUR	331	XPAR	00174802792EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:19:35	FR0000125007	38,20	EUR	140	XPAR	00174802793EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:19:35	FR0000125007	38,20	EUR	391	XPAR	00174802794EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:19:50	FR0000125007	38,20	EUR	98	XPAR	00174802974EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:20:00	FR0000125007	38,20	EUR	530	XPAR	00174803008EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:20:20	FR0000125007	38,19	EUR	87	XPAR	00174803188EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:20:20	FR0000125007	38,19	EUR	472	XPAR	00174803190EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:20:25	FR0000125007	38,22	EUR	323	XPAR	00174803224EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:20:25	FR0000125007	38,22	EUR	244	XPAR	00174803225EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:20:25	FR0000125007	38,22	EUR	115	XPAR	00174803226EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:20:25	FR0000125007	38,22	EUR	157	XPAR	00174803229EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:20:25	FR0000125007	38,22	EUR	104	XPAR	00174803230EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:20:46	FR0000125007	38,21	EUR	150	XPAR	00174803386EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:20:46	FR0000125007	38,21	EUR	45	XPAR	00174803387EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:20:46	FR0000125007	38,21	EUR	96	XPAR	00174803388EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:20:46	FR0000125007	38,21	EUR	140	XPAR	00174803389EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:20:46	FR0000125007	38,21	EUR	699	XPAR	00174803390EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:20:46	FR0000125007	38,21	EUR	319	XPAR	00174803391EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:20:46	FR0000125007	38,21	EUR	136	XPAR	00174803392EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:20:46	FR0000125007	38,21	EUR	207	XPAR	00174803393EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:20:46	FR0000125007	38,21	EUR	296	XPAR	00174803394EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:20:55	FR0000125007	38,21	EUR	150	XPAR	00174803430EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:20:55	FR0000125007	38,21	EUR	394	XPAR	00174803431EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:20:55	FR0000125007	38,21	EUR	140	XPAR	00174803432EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:20:55	FR0000125007	38,21	EUR	372	XPAR	00174803433EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:20:55	FR0000125007	38,20	EUR	102	XPAR	00174803434EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:20:55	FR0000125007	38,21	EUR	150	XPAR	00174803435EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:20:55	FR0000125007	38,21	EUR	186	XPAR	00174803436EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:21:06	FR0000125007	38,19	EUR	43	CHIX	00174803513EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:21:06	FR0000125007	38,19	EUR	66	CHIX	00174803514EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:21:11	FR0000125007	38,19	EUR	13	CHIX	00174803602EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:21:11	FR0000125007	38,19	EUR	70	CHIX	00174803603EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:21:11	FR0000125007	38,19	EUR	30	CHIX	00174803604EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:21:11	FR0000125007	38,19	EUR	20	TRQX	00174803600EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:21:11	FR0000125007	38,19	EUR	227	TRQX	00174803601EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:21:13	FR0000125007	38,19	EUR	107	TRQX	00174803638EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:21:13	FR0000125007	38,19	EUR	261	XPAR	00174803637EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:21:18	FR0000125007	38,18	EUR	150	XPAR	00174803709EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:21:18	FR0000125007	38,18	EUR	200	XPAR	00174803710EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:21:18	FR0000125007	38,18	EUR	151	XPAR	00174803711EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:21:18	FR0000125007	38,18	EUR	186	XPAR	00174803712EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:21:18	FR0000125007	38,18	EUR	200	XPAR	00174803713EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:21:18	FR0000125007	38,18	EUR	400	XPAR	00174803714EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:21:18	FR0000125007	38,18	EUR	84	XPAR	00174803715EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:21:18	FR0000125007	38,18	EUR	116	XPAR	00174803716EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:21:21	FR0000125007	38,18	EUR	186	XPAR	00174803724EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:21:21	FR0000125007	38,18	EUR	23	XPAR	00174803725EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:21:21	FR0000125007	38,18	EUR	200	XPAR	00174803726EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:21:21	FR0000125007	38,18	EUR	94	XPAR	00174803727EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:21:21	FR0000125007	38,18	EUR	291	XPAR	00174803728EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:21:21	FR0000125007	38,18	EUR	44	XPAR	00174803729EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:21:24	FR0000125007	38,18	EUR	113	XPAR	00174803743EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:21:24	FR0000125007	38,18	EUR	52	XPAR	00174803744EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:21:24	FR0000125007	38,18	EUR	38	XPAR	00174803745EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:21:32	FR0000125007	38,16	EUR	508	XPAR	00174803799EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:21:32	FR0000125007	38,16	EUR	160	XPAR	00174803800EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:21:32	FR0000125007	38,16	EUR	354	XPAR	00174803801EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:21:35	FR0000125007	38,16	EUR	235	XPAR	00174803853EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:21:35	FR0000125007	38,16	EUR	256	XPAR	00174803854EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:21:38	FR0000125007	38,16	EUR	203	XPAR	00174803869EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:21:47	FR0000125007	38,16	EUR	150	XPAR	00174803923EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:21:47	FR0000125007	38,16	EUR	243	XPAR	00174803924EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:22:00	FR0000125007	38,16	EUR	254	XPAR	00174803978EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:22:02	FR0000125007	38,16	EUR	225	XPAR	00174803993EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:22:02	FR0000125007	38,16	EUR	474	XPAR	00174803994EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:22:04	FR0000125007	38,16	EUR	400	XPAR	00174804000EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:22:14	FR0000125007	38,16	EUR	150	XPAR	00174804086EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:22:15	FR0000125007	38,16	EUR	56	XPAR	00174804092EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:22:20	FR0000125007	38,16	EUR	150	XPAR	00174804121EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:22:20	FR0000125007	38,16	EUR	246	XPAR	00174804122EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:22:20	FR0000125007	38,16	EUR	404	XPAR	00174804123EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:22:20	FR0000125007	38,16	EUR	244	XPAR	00174804124EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:22:20	FR0000125007	38,16	EUR	140	XPAR	00174804125EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:22:23	FR0000125007	38,16	EUR	14	XPAR	00174804145EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:22:23	FR0000125007	38,16	EUR	200	XPAR	00174804146EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:22:23	FR0000125007	38,16	EUR	175	XPAR	00174804147EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:22:23	FR0000125007	38,16	EUR	100	XPAR	00174804148EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:22:26	FR0000125007	38,15	EUR	200	XPAR	00174804162EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:22:26	FR0000125007	38,15	EUR	473	XPAR	00174804163EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:22:29	FR0000125007	38,15	EUR	244	XPAR	00174804175EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:22:29	FR0000125007	38,15	EUR	100	XPAR	00174804176EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:22:29	FR0000125007	38,15	EUR	226	XPAR	00174804177EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:22:49	FR0000125007	38,17	EUR	300	XPAR	00174804327EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:22:54	FR0000125007	38,17	EUR	110	CHIX	00174804344EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:23:05	FR0000125007	38,17	EUR	186	XPAR	00174804451EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:23:10	FR0000125007	38,17	EUR	17	XPAR	00174804489EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:23:24	FR0000125007	38,17	EUR	58	XPAR	00174804611EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:23:24	FR0000125007	38,17	EUR	220	XPAR	00174804612EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:23:24	FR0000125007	38,17	EUR	119	XPAR	00174804613EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:23:24	FR0000125007	38,17	EUR	211	XPAR	00174804614EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:23:24	FR0000125007	38,17	EUR	80	XPAR	00174804615EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:23:24	FR0000125007	38,17	EUR	223	XPAR	00174804616EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:23:24	FR0000125007	38,17	EUR	230	XPAR	00174804617EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:23:24	FR0000125007	38,17	EUR	220	XPAR	00174804618EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:23:24	FR0000125007	38,17	EUR	32	XPAR	00174804619EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:23:58	FR0000125007	38,19	EUR	244	XPAR	00174804953EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:24:00	FR0000125007	38,19	EUR	522	XPAR	00174804958EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:24:05	FR0000125007	38,19	EUR	91	XPAR	00174805002EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:24:05	FR0000125007	38,19	EUR	100	XPAR	00174805003EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:24:05	FR0000125007	38,19	EUR	208	XPAR	00174805004EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:24:08	FR0000125007	38,18	EUR	56	XPAR	00174805027EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:24:29	FR0000125007	38,19	EUR	150	XPAR	00174805197EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:24:44	FR0000125007	38,19	EUR	150	XPAR	00174805361EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:24:44	FR0000125007	38,18	EUR	122	XPAR	00174805363EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:24:50	FR0000125007	38,19	EUR	33	XPAR	00174805405EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:24:50	FR0000125007	38,19	EUR	126	XPAR	00174805406EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:24:50	FR0000125007	38,19	EUR	100	XPAR	00174805407EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:24:50	FR0000125007	38,19	EUR	236	XPAR	00174805408EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:24:53	FR0000125007	38,19	EUR	98	XPAR	00174805435EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:25:20	FR0000125007	38,18	EUR	477	XPAR	00174805597EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:25:46	FR0000125007	38,18	EUR	24	XPAR	00174805705EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:25:46	FR0000125007	38,18	EUR	224	XPAR	00174805706EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:25:46	FR0000125007	38,18	EUR	209	XPAR	00174805707EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:25:46	FR0000125007	38,18	EUR	491	XPAR	00174805708EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:25:46	FR0000125007	38,18	EUR	88	XPAR	00174805709EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:25:46	FR0000125007	38,18	EUR	170	XPAR	00174805710EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:25:46	FR0000125007	38,18	EUR	90	XPAR	00174805711EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:25:49	FR0000125007	38,18	EUR	231	XPAR	00174805729EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:25:49	FR0000125007	38,18	EUR	39	XPAR	00174805730EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:25:49	FR0000125007	38,18	EUR	80	XPAR	00174805731EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:25:49	FR0000125007	38,18	EUR	224	XPAR	00174805732EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:25:49	FR0000125007	38,18	EUR	224	XPAR	00174805733EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:25:49	FR0000125007	38,18	EUR	166	XPAR	00174805734EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:25:49	FR0000125007	38,18	EUR	190	XPAR	00174805735EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:25:49	FR0000125007	38,18	EUR	29	XPAR	00174805736EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:25:49	FR0000125007	38,18	EUR	60	XPAR	00174805737EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:25:49	FR0000125007	38,18	EUR	53	XPAR	00174805738EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:25:52	FR0000125007	38,18	EUR	282	XPAR	00174805790EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:25:52	FR0000125007	38,18	EUR	224	XPAR	00174805791EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:25:52	FR0000125007	38,18	EUR	224	XPAR	00174805792EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:25:52	FR0000125007	38,18	EUR	238	XPAR	00174805793EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:25:52	FR0000125007	38,18	EUR	186	XPAR	00174805794EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:25:52	FR0000125007	38,18	EUR	41	XPAR	00174805795EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:25:55	FR0000125007	38,18	EUR	241	XPAR	00174805814EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:25:55	FR0000125007	38,18	EUR	224	XPAR	00174805815EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:25:55	FR0000125007	38,18	EUR	224	XPAR	00174805816EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:25:58	FR0000125007	38,18	EUR	224	XPAR	00174806002EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:25:58	FR0000125007	38,18	EUR	224	XPAR	00174806003EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:25:58	FR0000125007	38,18	EUR	330	XPAR	00174806004EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:26:19	FR0000125007	38,17	EUR	224	XPAR	00174806173EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:26:19	FR0000125007	38,17	EUR	224	XPAR	00174806174EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:26:20	FR0000125007	38,17	EUR	114	XPAR	00174806183EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:26:20	FR0000125007	38,17	EUR	100	XPAR	00174806184EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:26:20	FR0000125007	38,17	EUR	270	XPAR	00174806185EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:26:34	FR0000125007	38,17	EUR	66	XPAR	00174806300EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:26:34	FR0000125007	38,17	EUR	224	XPAR	00174806301EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:26:34	FR0000125007	38,17	EUR	224	XPAR	00174806302EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:26:37	FR0000125007	38,17	EUR	1	XPAR	00174806318EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:26:37	FR0000125007	38,17	EUR	144	XPAR	00174806319EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:26:38	FR0000125007	38,17	EUR	224	XPAR	00174806320EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:26:38	FR0000125007	38,17	EUR	100	XPAR	00174806321EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:26:38	FR0000125007	38,17	EUR	256	XPAR	00174806322EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:26:38	FR0000125007	38,17	EUR	57	XPAR	00174806323EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:27:20	FR0000125007	38,17	EUR	150	XPAR	00174806660EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:27:20	FR0000125007	38,17	EUR	200	XPAR	00174806661EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:27:20	FR0000125007	38,17	EUR	462	XPAR	00174806662EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:27:20	FR0000125007	38,17	EUR	154	XPAR	00174806663EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:27:20	FR0000125007	38,17	EUR	272	XPAR	00174806664EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:27:22	FR0000125007	38,17	EUR	448	XPAR	00174806677EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:27:27	FR0000125007	38,17	EUR	146	XPAR	00174806728EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:28:35	FR0000125007	38,16	EUR	5	XPAR	00174807320EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:28:36	FR0000125007	38,16	EUR	8	XPAR	00174807321EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:28:36	FR0000125007	38,16	EUR	7	XPAR	00174807322EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:28:36	FR0000125007	38,16	EUR	17	XPAR	00174807323EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:28:36	FR0000125007	38,16	EUR	15	XPAR	00174807324EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:28:36	FR0000125007	38,16	EUR	3	XPAR	00174807326EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:28:36	FR0000125007	38,16	EUR	3	XPAR	00174807327EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:28:36	FR0000125007	38,16	EUR	12	XPAR	00174807328EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:28:36	FR0000125007	38,16	EUR	5	XPAR	00174807329EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:28:36	FR0000125007	38,16	EUR	18	XPAR	00174807330EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:28:36	FR0000125007	38,16	EUR	4	XPAR	00174807333EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:28:36	FR0000125007	38,16	EUR	14	XPAR	00174807334EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:28:36	FR0000125007	38,16	EUR	7	XPAR	00174807335EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:28:36	FR0000125007	38,16	EUR	12	XPAR	00174807338EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:28:36	FR0000125007	38,16	EUR	3	XPAR	00174807339EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:28:36	FR0000125007	38,16	EUR	16	XPAR	00174807340EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:28:36	FR0000125007	38,16	EUR	15	XPAR	00174807341EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:28:36	FR0000125007	38,16	EUR	18	XPAR	00174807342EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:28:36	FR0000125007	38,16	EUR	14	XPAR	00174807343EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:28:36	FR0000125007	38,16	EUR	16	XPAR	00174807344EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:28:36	FR0000125007	38,16	EUR	15	XPAR	00174807345EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:28:36	FR0000125007	38,16	EUR	11	XPAR	00174807346EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:28:36	FR0000125007	38,16	EUR	4	XPAR	00174807347EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:28:36	FR0000125007	38,16	EUR	5	XPAR	00174807348EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:28:36	FR0000125007	38,16	EUR	4	XPAR	00174807349EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:28:36	FR0000125007	38,16	EUR	3	XPAR	00174807350EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:28:36	FR0000125007	38,16	EUR	11	XPAR	00174807351EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:28:36	FR0000125007	38,16	EUR	14	XPAR	00174807352EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:28:36	FR0000125007	38,16	EUR	15	XPAR	00174807353EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:28:36	FR0000125007	38,16	EUR	6	XPAR	00174807354EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:28:36	FR0000125007	38,16	EUR	13	XPAR	00174807355EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:28:36	FR0000125007	38,16	EUR	5	XPAR	00174807356EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:28:36	FR0000125007	38,16	EUR	16	XPAR	00174807357EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:28:36	FR0000125007	38,16	EUR	16	XPAR	00174807358EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:28:36	FR0000125007	38,16	EUR	10	XPAR	00174807359EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:28:36	FR0000125007	38,16	EUR	7	XPAR	00174807360EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:28:36	FR0000125007	38,16	EUR	12	XPAR	00174807361EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:28:36	FR0000125007	38,16	EUR	4	XPAR	00174807362EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:28:36	FR0000125007	38,16	EUR	17	XPAR	00174807363EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:28:36	FR0000125007	38,16	EUR	5	XPAR	00174807364EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:28:36	FR0000125007	38,16	EUR	11	XPAR	00174807365EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:28:36	FR0000125007	38,16	EUR	14	XPAR	00174807366EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:28:36	FR0000125007	38,16	EUR	4	XPAR	00174807367EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:28:36	FR0000125007	38,16	EUR	3	XPAR	00174807368EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:28:36	FR0000125007	38,16	EUR	3	XPAR	00174807369EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:28:36	FR0000125007	38,16	EUR	7	XPAR	00174807370EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:28:36	FR0000125007	38,16	EUR	10	XPAR	00174807371EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:28:36	FR0000125007	38,16	EUR	5	XPAR	00174807372EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:28:37	FR0000125007	38,16	EUR	7	XPAR	00174807373EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:28:37	FR0000125007	38,16	EUR	3	XPAR	00174807374EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:28:37	FR0000125007	38,16	EUR	11	XPAR	00174807375EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:28:37	FR0000125007	38,16	EUR	15	XPAR	00174807376EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:28:37	FR0000125007	38,16	EUR	17	XPAR	00174807377EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:28:37	FR0000125007	38,16	EUR	5	XPAR	00174807378EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:28:39	FR0000125007	38,16	EUR	7	XPAR	00174807385EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:28:40	FR0000125007	38,16	EUR	38	XPAR	00174807395EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:28:54	FR0000125007	38,16	EUR	237	XPAR	00174807513EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:28:54	FR0000125007	38,16	EUR	100	XPAR	00174807515EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:29:00	FR0000125007	38,16	EUR	170	XPAR	00174807619EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:29:00	FR0000125007	38,16	EUR	140	XPAR	00174807621EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:29:06	FR0000125007	38,15	EUR	256	XPAR	00174807718EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:29:06	FR0000125007	38,15	EUR	150	XPAR	00174807719EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:29:06	FR0000125007	38,15	EUR	157	XPAR	00174807720EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:29:11	FR0000125007	38,15	EUR	150	XPAR	00174807777EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:29:11	FR0000125007	38,15	EUR	100	XPAR	00174807778EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:29:11	FR0000125007	38,15	EUR	17	XPAR	00174807779EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:29:11	FR0000125007	38,15	EUR	111	XPAR	00174807780EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:29:11	FR0000125007	38,15	EUR	27	XPAR	00174807781EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:29:11	FR0000125007	38,15	EUR	118	XPAR	00174807782EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:29:11	FR0000125007	38,15	EUR	159	XPAR	00174807783EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:29:11	FR0000125007	38,15	EUR	28	XPAR	00174807784EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:29:22	FR0000125007	38,15	EUR	62	XPAR	00174807902EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:29:26	FR0000125007	38,16	EUR	609	XPAR	00174807947EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:29:31	FR0000125007	38,15	EUR	241	XPAR	00174808020EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:29:37	FR0000125007	38,15	EUR	179	XPAR	00174808089EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:29:42	FR0000125007	38,14	EUR	199	XPAR	00174808167EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:29:45	FR0000125007	38,14	EUR	632	XPAR	00174808216EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:29:45	FR0000125007	38,14	EUR	4	XPAR	00174808217EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:29:48	FR0000125007	38,14	EUR	120	XPAR	00174808330EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:29:48	FR0000125007	38,14	EUR	140	XPAR	00174808331EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	31/07/2018 17:29:48	FR0000125007	38,14	EUR	201	XPAR	00174808332EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:01:03	FR0000125007	37,98	EUR	114	BATE	00174813231EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:01:10	FR0000125007	37,97	EUR	146	CHIX	00174813272EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:01:10	FR0000125007	37,97	EUR	44	XPAR	00174813273EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:01:13	FR0000125007	37,97	EUR	13	BATE	00174813299EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:01:13	FR0000125007	37,97	EUR	11	BATE	00174813301EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:01:13	FR0000125007	37,97	EUR	55	CHIX	00174813303EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:01:13	FR0000125007	37,97	EUR	48	CHIX	00174813304EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:01:13	FR0000125007	37,97	EUR	56	TRQX	00174813297EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:01:13	FR0000125007	37,97	EUR	49	TRQX	00174813298EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:01:13	FR0000125007	37,97	EUR	154	XPAR	00174813300EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:01:13	FR0000125007	37,97	EUR	134	XPAR	00174813302EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:01:21	FR0000125007	37,97	EUR	13	BATE	00174813332EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:01:21	FR0000125007	37,97	EUR	66	BATE	00174813335EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:01:21	FR0000125007	37,97	EUR	13	BATE	00174813337EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:01:21	FR0000125007	37,97	EUR	13	BATE	00174813338EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:01:21	FR0000125007	37,97	EUR	13	BATE	00174813340EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:01:21	FR0000125007	37,97	EUR	13	BATE	00174813342EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:01:21	FR0000125007	37,97	EUR	13	BATE	00174813344EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:01:21	FR0000125007	37,97	EUR	13	BATE	00174813346EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:01:21	FR0000125007	37,97	EUR	13	BATE	00174813348EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:01:21	FR0000125007	37,97	EUR	13	BATE	00174813350EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:01:21	FR0000125007	37,97	EUR	13	BATE	00174813352EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:01:21	FR0000125007	37,97	EUR	13	BATE	00174813354EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:01:21	FR0000125007	37,97	EUR	13	BATE	00174813355EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:01:21	FR0000125007	37,97	EUR	13	BATE	00174813356EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:01:21	FR0000125007	37,97	EUR	13	BATE	00174813357EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:01:21	FR0000125007	37,97	EUR	13	BATE	00174813358EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:01:21	FR0000125007	37,97	EUR	13	BATE	00174813359EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:01:21	FR0000125007	37,97	EUR	13	BATE	00174813360EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:01:21	FR0000125007	37,97	EUR	6	BATE	00174813361EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:01:21	FR0000125007	37,97	EUR	55	CHIX	00174813331EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:01:21	FR0000125007	37,97	EUR	136	CHIX	00174813333EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:01:21	FR0000125007	37,97	EUR	55	CHIX	00174813334EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:01:21	FR0000125007	37,97	EUR	55	CHIX	00174813336EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:01:21	FR0000125007	37,97	EUR	55	CHIX	00174813339EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:01:21	FR0000125007	37,97	EUR	55	CHIX	00174813341EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:01:21	FR0000125007	37,97	EUR	55	CHIX	00174813343EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:01:21	FR0000125007	37,97	EUR	55	CHIX	00174813345EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:01:21	FR0000125007	37,97	EUR	55	CHIX	00174813347EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:01:21	FR0000125007	37,97	EUR	55	CHIX	00174813349EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:01:21	FR0000125007	37,97	EUR	55	CHIX	00174813351EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:01:21	FR0000125007	37,97	EUR	42	CHIX	00174813353EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:01:21	FR0000125007	37,96	EUR	8	TRQX	00174813362EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:01:27	FR0000125007	37,97	EUR	154	XPAR	00174813370EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:01:27	FR0000125007	37,97	EUR	263	XPAR	00174813371EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:01:27	FR0000125007	37,97	EUR	806	XPAR	00174813372EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:01:32	FR0000125007	37,96	EUR	150	XPAR	00174813386EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:01:32	FR0000125007	37,96	EUR	303	XPAR	00174813387EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:01:32	FR0000125007	37,96	EUR	46	XPAR	00174813388EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:01:50	FR0000125007	37,99	EUR	179	CHIX	00174813449EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:01:50	FR0000125007	37,99	EUR	150	XPAR	00174813447EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:01:50	FR0000125007	37,99	EUR	194	XPAR	00174813448EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:01:53	FR0000125007	37,99	EUR	210	CHIX	00174813456EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:01:53	FR0000125007	37,99	EUR	150	XPAR	00174813455EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:01:56	FR0000125007	37,99	EUR	141	CHIX	00174813463EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:01:56	FR0000125007	37,99	EUR	44	TRQX	00174813462EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:01:56	FR0000125007	37,99	EUR	113	TRQX	00174813464EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:01:59	FR0000125007	37,99	EUR	150	XPAR	00174813477EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:02:08	FR0000125007	37,99	EUR	28	XPAR	00174813513EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:02:08	FR0000125007	37,99	EUR	68	XPAR	00174813514EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:02:17	FR0000125007	37,99	EUR	156	CHIX	00174813556EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:02:17	FR0000125007	37,99	EUR	99	XPAR	00174813553EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:02:17	FR0000125007	38,00	EUR	150	XPAR	00174813554EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:02:17	FR0000125007	38,00	EUR	55	XPAR	00174813555EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:02:26	FR0000125007	38,03	EUR	87	XPAR	00174813589EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:02:57	FR0000125007	38,02	EUR	223	XPAR	00174813775EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:03:02	FR0000125007	38,01	EUR	100	BATE	00174813807EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:03:02	FR0000125007	38,01	EUR	94	CHIX	00174813808EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:03:47	FR0000125007	38,09	EUR	252	XPAR	00174814020EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:04:04	FR0000125007	38,15	EUR	42	BATE	00174814103EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:04:04	FR0000125007	38,16	EUR	100	BATE	00174814104EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:04:04	FR0000125007	38,15	EUR	224	CHIX	00174814102EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:04:04	FR0000125007	38,15	EUR	150	CHIX	00174814106EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:04:07	FR0000125007	38,15	EUR	30	BATE	00174814115EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:04:07	FR0000125007	38,15	EUR	69	BATE	00174814124EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:04:07	FR0000125007	38,15	EUR	65	CHIX	00174814118EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:04:07	FR0000125007	38,15	EUR	153	CHIX	00174814119EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:04:07	FR0000125007	38,15	EUR	65	CHIX	00174814121EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:04:07	FR0000125007	38,15	EUR	64	CHIX	00174814122EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:04:07	FR0000125007	38,15	EUR	211	XPAR	00174814116EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:04:07	FR0000125007	38,15	EUR	14	XPAR	00174814120EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:04:16	FR0000125007	38,14	EUR	221	XPAR	00174814169EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:04:24	FR0000125007	38,12	EUR	100	BATE	00174814205EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:04:24	FR0000125007	38,11	EUR	150	CHIX	00174814206EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:04:24	FR0000125007	38,12	EUR	150	CHIX	00174814207EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:04:27	FR0000125007	38,12	EUR	18	XPAR	00174814211EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:04:27	FR0000125007	38,12	EUR	150	XPAR	00174814212EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:04:42	FR0000125007	38,13	EUR	237	XPAR	00174814263EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:04:42	FR0000125007	38,13	EUR	272	XPAR	00174814264EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:04:54	FR0000125007	38,13	EUR	21	XPAR	00174814295EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:04:54	FR0000125007	38,13	EUR	130	XPAR	00174814296EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:04:54	FR0000125007	38,13	EUR	18	XPAR	00174814297EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:04:54	FR0000125007	38,13	EUR	102	XPAR	00174814298EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:04:54	FR0000125007	38,13	EUR	228	XPAR	00174814299EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:04:54	FR0000125007	38,13	EUR	22	XPAR	00174814300EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:04:57	FR0000125007	38,13	EUR	150	XPAR	00174814311EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:04:57	FR0000125007	38,13	EUR	206	XPAR	00174814312EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:04:57	FR0000125007	38,13	EUR	231	XPAR	00174814313EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:04:57	FR0000125007	38,13	EUR	245	XPAR	00174814314EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:04:57	FR0000125007	38,13	EUR	224	XPAR	00174814315EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:04:57	FR0000125007	38,13	EUR	233	XPAR	00174814316EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:04:57	FR0000125007	38,13	EUR	232	XPAR	00174814317EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:04:57	FR0000125007	38,13	EUR	230	XPAR	00174814318EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:04:57	FR0000125007	38,13	EUR	246	XPAR	00174814319EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:04:57	FR0000125007	38,13	EUR	91	XPAR	00174814320EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:05:03	FR0000125007	38,13	EUR	12	XPAR	00174814350EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:05:03	FR0000125007	38,13	EUR	84	XPAR	00174814351EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:05:16	FR0000125007	38,11	EUR	207	XPAR	00174814379EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:05:21	FR0000125007	38,11	EUR	100	BATE	00174814390EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:05:21	FR0000125007	38,12	EUR	71	BATE	00174814391EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:05:21	FR0000125007	38,12	EUR	150	CHIX	00174814388EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:05:21	FR0000125007	38,12	EUR	140	CHIX	00174814389EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:05:38	FR0000125007	38,11	EUR	197	XPAR	00174814511EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:05:43	FR0000125007	38,11	EUR	150	XPAR	00174814522EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:05:43	FR0000125007	38,11	EUR	140	XPAR	00174814523EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:05:43	FR0000125007	38,11	EUR	100	XPAR	00174814524EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:05:43	FR0000125007	38,11	EUR	227	XPAR	00174814525EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:05:43	FR0000125007	38,11	EUR	246	XPAR	00174814526EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:05:43	FR0000125007	38,11	EUR	228	XPAR	00174814527EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:05:43	FR0000125007	38,11	EUR	223	XPAR	00174814528EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:05:43	FR0000125007	38,11	EUR	223	XPAR	00174814529EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:05:43	FR0000125007	38,11	EUR	262	XPAR	00174814530EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:05:43	FR0000125007	38,11	EUR	21	XPAR	00174814531EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:05:46	FR0000125007	38,10	EUR	150	XPAR	00174814547EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:05:46	FR0000125007	38,10	EUR	120	XPAR	00174814548EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:05:46	FR0000125007	38,10	EUR	140	XPAR	00174814549EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:05:46	FR0000125007	38,11	EUR	225	XPAR	00174814550EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:05:46	FR0000125007	38,11	EUR	159	XPAR	00174814551EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:05:46	FR0000125007	38,11	EUR	150	XPAR	00174814552EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:05:46	FR0000125007	38,11	EUR	51	XPAR	00174814553EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:05:46	FR0000125007	38,11	EUR	168	XPAR	00174814554EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:05:46	FR0000125007	38,11	EUR	150	XPAR	00174814555EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:05:46	FR0000125007	38,11	EUR	50	XPAR	00174814556EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:05:52	FR0000125007	38,10	EUR	150	XPAR	00174814580EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:05:54	FR0000125007	38,09	EUR	242	XPAR	00174814586EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:06:14	FR0000125007	38,10	EUR	41	BATE	00174814655EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:06:14	FR0000125007	38,10	EUR	65	BATE	00174814657EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:06:14	FR0000125007	38,09	EUR	150	CHIX	00174814656EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:06:14	FR0000125007	38,09	EUR	150	CHIX	00174814659EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:06:14	FR0000125007	38,09	EUR	125	TRQX	00174814654EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:06:14	FR0000125007	38,09	EUR	110	XPAR	00174814658EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:06:17	FR0000125007	38,09	EUR	150	XPAR	00174814664EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:06:17	FR0000125007	38,09	EUR	32	XPAR	00174814665EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:06:25	FR0000125007	38,08	EUR	105	CHIX	00174814697EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:06:25	FR0000125007	38,08	EUR	91	TRQX	00174814696EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:06:25	FR0000125007	38,08	EUR	254	XPAR	00174814698EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:06:30	FR0000125007	38,07	EUR	333	CHIX	00174814723EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:06:30	FR0000125007	38,07	EUR	138	CHIX	00174814725EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:06:30	FR0000125007	38,07	EUR	392	TRQX	00174814721EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:06:30	FR0000125007	38,07	EUR	125	TRQX	00174814722EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:06:30	FR0000125007	38,07	EUR	100	XPAR	00174814724EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:06:30	FR0000125007	38,07	EUR	137	XPAR	00174814726EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:06:30	FR0000125007	38,07	EUR	150	XPAR	00174814727EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:06:30	FR0000125007	38,07	EUR	140	XPAR	00174814728EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:06:30	FR0000125007	38,08	EUR	367	XPAR	00174814729EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:06:33	FR0000125007	38,08	EUR	38	BATE	00174814754EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:06:33	FR0000125007	38,08	EUR	58	BATE	00174814755EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:06:33	FR0000125007	38,08	EUR	187	BATE	00174814756EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:06:36	FR0000125007	38,07	EUR	60	BATE	00174814776EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:06:36	FR0000125007	38,08	EUR	55	BATE	00174814779EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:06:36	FR0000125007	38,07	EUR	150	CHIX	00174814778EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:06:36	FR0000125007	38,07	EUR	87	CHIX	00174814782EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:06:36	FR0000125007	38,07	EUR	150	XPAR	00174814775EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:06:36	FR0000125007	38,08	EUR	150	XPAR	00174814777EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:06:36	FR0000125007	38,08	EUR	140	XPAR	00174814780EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:06:36	FR0000125007	38,08	EUR	26	XPAR	00174814781EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:06:48	FR0000125007	38,07	EUR	274	XPAR	00174814818EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:06:53	FR0000125007	38,06	EUR	65	BATE	00174814829EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:06:53	FR0000125007	38,05	EUR	30	CHIX	00174814828EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:06:53	FR0000125007	38,06	EUR	150	XPAR	00174814827EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:06:56	FR0000125007	38,07	EUR	29	BATE	00174814833EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:06:56	FR0000125007	38,07	EUR	29	BATE	00174814835EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:06:56	FR0000125007	38,07	EUR	29	BATE	00174814836EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:06:56	FR0000125007	38,07	EUR	29	BATE	00174814837EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:06:56	FR0000125007	38,07	EUR	29	BATE	00174814838EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:06:56	FR0000125007	38,07	EUR	29	BATE	00174814839EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:06:56	FR0000125007	38,07	EUR	29	BATE	00174814840EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:06:56	FR0000125007	38,07	EUR	29	BATE	00174814841EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:06:56	FR0000125007	38,07	EUR	29	BATE	00174814842EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:06:56	FR0000125007	38,07	EUR	15	BATE	00174814843EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:06:56	FR0000125007	38,07	EUR	63	BATE	00174814844EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:06:56	FR0000125007	38,07	EUR	38	BATE	00174814845EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:06:56	FR0000125007	38,07	EUR	38	BATE	00174814846EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:06:56	FR0000125007	38,07	EUR	42	BATE	00174814847EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:06:56	FR0000125007	38,07	EUR	137	BATE	00174814851EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:06:56	FR0000125007	38,07	EUR	19	BATE	00174814854EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:06:56	FR0000125007	38,07	EUR	57	BATE	00174814856EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:06:56	FR0000125007	38,07	EUR	125	TRQX	00174814848EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:06:56	FR0000125007	38,07	EUR	23	TRQX	00174814852EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:06:56	FR0000125007	38,07	EUR	324	XPAR	00174814832EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:06:56	FR0000125007	38,07	EUR	243	XPAR	00174814834EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:06:56	FR0000125007	38,07	EUR	21	XPAR	00174814849EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:06:56	FR0000125007	38,07	EUR	355	XPAR	00174814850EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:06:56	FR0000125007	38,07	EUR	100	XPAR	00174814853EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:06:56	FR0000125007	38,07	EUR	150	XPAR	00174814855EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:06:56	FR0000125007	38,07	EUR	140	XPAR	00174814857EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:06:59	FR0000125007	38,07	EUR	12	TRQX	00174814861EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:07:02	FR0000125007	38,06	EUR	150	CHIX	00174814872EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:07:14	FR0000125007	38,05	EUR	214	XPAR	00174814898EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:07:14	FR0000125007	38,05	EUR	48	XPAR	00174814899EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:07:22	FR0000125007	38,06	EUR	44	BATE	00174814912EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:07:22	FR0000125007	38,06	EUR	100	BATE	00174814913EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:07:22	FR0000125007	38,06	EUR	31	BATE	00174814915EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:07:22	FR0000125007	38,06	EUR	71	BATE	00174814917EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:07:22	FR0000125007	38,06	EUR	52	BATE	00174814918EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:07:22	FR0000125007	38,06	EUR	150	CHIX	00174814914EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:07:22	FR0000125007	38,06	EUR	173	CHIX	00174814916EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:07:28	FR0000125007	38,05	EUR	150	XPAR	00174814939EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:07:28	FR0000125007	38,05	EUR	274	XPAR	00174814940EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:07:31	FR0000125007	38,05	EUR	74	BATE	00174814952EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:07:31	FR0000125007	38,05	EUR	197	CHIX	00174814951EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:07:31	FR0000125007	38,05	EUR	141	CHIX	00174814953EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:07:31	FR0000125007	38,05	EUR	371	TRQX	00174814949EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:07:31	FR0000125007	38,05	EUR	207	TRQX	00174814950EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:07:52	FR0000125007	38,08	EUR	235	XPAR	00174815052EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:07:57	FR0000125007	38,07	EUR	140	XPAR	00174815086EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:07:57	FR0000125007	38,07	EUR	150	XPAR	00174815087EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:07:57	FR0000125007	38,07	EUR	221	XPAR	00174815088EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:07:57	FR0000125007	38,07	EUR	255	XPAR	00174815089EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:07:57	FR0000125007	38,07	EUR	220	XPAR	00174815090EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:07:57	FR0000125007	38,07	EUR	42	XPAR	00174815091EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:08:55	FR0000125007	38,07	EUR	60	BATE	00174815288EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:08:58	FR0000125007	38,07	EUR	23	CHIX	00174815302EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:09:07	FR0000125007	38,07	EUR	100	CHIX	00174815326EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:09:07	FR0000125007	38,07	EUR	150	XPAR	00174815327EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:09:11	FR0000125007	38,06	EUR	253	XPAR	00174815339EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:09:16	FR0000125007	38,06	EUR	67	BATE	00174815355EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:09:16	FR0000125007	38,06	EUR	204	BATE	00174815358EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:09:16	FR0000125007	38,06	EUR	150	CHIX	00174815352EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:09:16	FR0000125007	38,06	EUR	55	CHIX	00174815354EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:09:16	FR0000125007	38,06	EUR	98	CHIX	00174815356EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:09:16	FR0000125007	38,06	EUR	150	XPAR	00174815351EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:09:16	FR0000125007	38,06	EUR	112	XPAR	00174815353EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:09:16	FR0000125007	38,06	EUR	100	XPAR	00174815357EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:09:42	FR0000125007	38,05	EUR	37	XPAR	00174815417EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:10:00	FR0000125007	38,06	EUR	115	CHIX	00174815471EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:10:11	FR0000125007	38,02	EUR	108	CHIX	00174815541EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:10:17	FR0000125007	38,03	EUR	30	BATE	00174815553EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:10:17	FR0000125007	38,03	EUR	30	BATE	00174815554EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:10:17	FR0000125007	38,03	EUR	30	BATE	00174815555EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:10:17	FR0000125007	38,03	EUR	30	BATE	00174815556EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:10:17	FR0000125007	38,03	EUR	30	BATE	00174815557EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:10:17	FR0000125007	38,03	EUR	30	BATE	00174815558EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:10:17	FR0000125007	38,03	EUR	30	BATE	00174815559EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:10:17	FR0000125007	38,03	EUR	30	BATE	00174815560EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:10:17	FR0000125007	38,03	EUR	30	BATE	00174815561EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:10:17	FR0000125007	38,03	EUR	7	BATE	00174815562EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:10:17	FR0000125007	38,03	EUR	32	BATE	00174815563EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:10:17	FR0000125007	38,03	EUR	31	BATE	00174815564EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:10:17	FR0000125007	38,03	EUR	68	BATE	00174815565EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:10:17	FR0000125007	38,03	EUR	178	BATE	00174815566EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:10:17	FR0000125007	38,03	EUR	281	XPAR	00174815567EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:10:22	FR0000125007	38,01	EUR	259	XPAR	00174815580EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:10:28	FR0000125007	38,00	EUR	32	BATE	00174815597EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:10:28	FR0000125007	38,00	EUR	32	BATE	00174815600EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:10:28	FR0000125007	38,00	EUR	32	BATE	00174815601EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:10:28	FR0000125007	38,00	EUR	32	BATE	00174815602EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:10:28	FR0000125007	38,00	EUR	32	BATE	00174815603EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:10:28	FR0000125007	38,00	EUR	32	BATE	00174815604EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:10:28	FR0000125007	38,00	EUR	32	BATE	00174815605EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:10:28	FR0000125007	38,00	EUR	32	BATE	00174815606EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:10:28	FR0000125007	38,00	EUR	2	BATE	00174815607EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:10:28	FR0000125007	38,00	EUR	127	CHIX	00174815595EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:10:28	FR0000125007	38,00	EUR	127	CHIX	00174815598EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:10:28	FR0000125007	38,00	EUR	23	CHIX	00174815599EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:10:28	FR0000125007	38,00	EUR	87	XPAR	00174815594EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:10:28	FR0000125007	38,00	EUR	131	XPAR	00174815596EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:10:28	FR0000125007	38,00	EUR	41	XPAR	00174815608EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:10:41	FR0000125007	38,00	EUR	100	BATE	00174815654EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:10:41	FR0000125007	38,00	EUR	150	CHIX	00174815655EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:10:41	FR0000125007	38,00	EUR	66	CHIX	00174815656EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:10:41	FR0000125007	38,00	EUR	303	XPAR	00174815653EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:11:12	FR0000125007	38,00	EUR	17	BATE	00174815776EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:11:12	FR0000125007	38,00	EUR	17	BATE	00174815778EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:11:12	FR0000125007	38,00	EUR	17	BATE	00174815780EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:11:12	FR0000125007	38,00	EUR	17	BATE	00174815782EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:11:12	FR0000125007	38,00	EUR	17	BATE	00174815783EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:11:12	FR0000125007	38,00	EUR	17	BATE	00174815785EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:11:12	FR0000125007	38,00	EUR	17	BATE	00174815787EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:11:12	FR0000125007	38,00	EUR	17	BATE	00174815790EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:11:12	FR0000125007	38,00	EUR	17	BATE	00174815791EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:11:12	FR0000125007	38,00	EUR	17	BATE	00174815792EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:11:12	FR0000125007	38,00	EUR	43	CHIX	00174815777EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:11:12	FR0000125007	38,00	EUR	67	CHIX	00174815779EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:11:12	FR0000125007	38,00	EUR	67	CHIX	00174815781EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:11:12	FR0000125007	38,00	EUR	67	CHIX	00174815784EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:11:12	FR0000125007	38,00	EUR	67	CHIX	00174815786EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:11:12	FR0000125007	38,00	EUR	67	CHIX	00174815788EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:11:12	FR0000125007	38,00	EUR	53	CHIX	00174815789EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:11:23	FR0000125007	38,00	EUR	17	BATE	00174815850EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:11:23	FR0000125007	38,00	EUR	82	BATE	00174815852EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:11:23	FR0000125007	38,00	EUR	13	BATE	00174815854EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:11:23	FR0000125007	38,00	EUR	30	CHIX	00174815849EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:11:23	FR0000125007	38,00	EUR	100	CHIX	00174815851EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:11:23	FR0000125007	38,00	EUR	188	CHIX	00174815853EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:11:23	FR0000125007	38,00	EUR	67	XPAR	00174815847EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:11:23	FR0000125007	38,00	EUR	9	XPAR	00174815848EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:11:23	FR0000125007	38,00	EUR	43	XPAR	00174815855EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:11:35	FR0000125007	37,99	EUR	240	XPAR	00174815890EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:11:35	FR0000125007	37,99	EUR	17	XPAR	00174815891EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:11:41	FR0000125007	37,98	EUR	1 000	XPAR	00174815908EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:12:10	FR0000125007	37,96	EUR	116	XPAR	00174815997EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:12:10	FR0000125007	37,96	EUR	107	XPAR	00174815999EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:12:12	FR0000125007	37,96	EUR	110	BATE	00174816023EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:12:24	FR0000125007	37,95	EUR	50	XPAR	00174816044EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:12:24	FR0000125007	37,95	EUR	65	XPAR	00174816045EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:12:24	FR0000125007	37,95	EUR	115	XPAR	00174816046EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:12:24	FR0000125007	37,95	EUR	94	XPAR	00174816047EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:12:24	FR0000125007	37,95	EUR	300	XPAR	00174816048EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:12:24	FR0000125007	37,95	EUR	55	XPAR	00174816049EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:12:24	FR0000125007	37,95	EUR	321	XPAR	00174816050EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:12:27	FR0000125007	37,95	EUR	23	BATE	00174816062EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:12:27	FR0000125007	37,95	EUR	100	BATE	00174816063EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:12:27	FR0000125007	37,95	EUR	23	BATE	00174816064EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:12:27	FR0000125007	37,95	EUR	23	BATE	00174816065EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:12:27	FR0000125007	37,95	EUR	16	BATE	00174816066EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:12:27	FR0000125007	37,95	EUR	89	CHIX	00174816060EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:12:27	FR0000125007	37,95	EUR	45	CHIX	00174816061EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:12:27	FR0000125007	37,95	EUR	64	TRQX	00174816056EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:12:27	FR0000125007	37,95	EUR	33	TRQX	00174816058EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:12:27	FR0000125007	37,95	EUR	253	XPAR	00174816057EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:12:27	FR0000125007	37,95	EUR	128	XPAR	00174816059EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:12:36	FR0000125007	37,97	EUR	193	TRQX	00174816107EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:12:39	FR0000125007	37,97	EUR	117	TRQX	00174816118EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:12:51	FR0000125007	37,96	EUR	100	BATE	00174816175EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:12:51	FR0000125007	37,95	EUR	100	CHIX	00174816176EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:12:51	FR0000125007	37,95	EUR	201	CHIX	00174816177EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:12:51	FR0000125007	37,95	EUR	160	CHIX	00174816178EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:12:51	FR0000125007	37,96	EUR	150	CHIX	00174816179EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:12:51	FR0000125007	37,96	EUR	90	CHIX	00174816180EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:12:51	FR0000125007	37,95	EUR	125	TRQX	00174816172EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:12:51	FR0000125007	37,95	EUR	91	TRQX	00174816173EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:12:51	FR0000125007	37,96	EUR	68	TRQX	00174816174EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:12:51	FR0000125007	37,96	EUR	128	XPAR	00174816185EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:12:56	FR0000125007	37,96	EUR	64	XPAR	00174816208EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:12:56	FR0000125007	37,96	EUR	1 019	XPAR	00174816209EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:13:07	FR0000125007	38,00	EUR	312	CHIX	00174816219EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:13:12	FR0000125007	37,99	EUR	263	XPAR	00174816224EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:13:17	FR0000125007	37,97	EUR	150	CHIX	00174816236EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:13:17	FR0000125007	37,97	EUR	1	CHIX	00174816238EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:13:17	FR0000125007	37,97	EUR	150	XPAR	00174816235EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:13:17	FR0000125007	37,97	EUR	140	XPAR	00174816237EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:13:17	FR0000125007	37,97	EUR	30	XPAR	00174816239EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:13:42	FR0000125007	37,98	EUR	52	XPAR	00174816291EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:13:46	FR0000125007	37,98	EUR	125	TRQX	00174816310EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:13:46	FR0000125007	37,98	EUR	90	TRQX	00174816311EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:13:46	FR0000125007	37,98	EUR	150	XPAR	00174816312EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:13:51	FR0000125007	37,98	EUR	41	TRQX	00174816322EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:13:51	FR0000125007	37,98	EUR	113	TRQX	00174816323EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:13:51	FR0000125007	37,98	EUR	200	XPAR	00174816324EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:13:54	FR0000125007	37,98	EUR	125	TRQX	00174816347EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:13:54	FR0000125007	37,98	EUR	18	TRQX	00174816348EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:13:54	FR0000125007	37,98	EUR	150	XPAR	00174816345EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:13:54	FR0000125007	37,98	EUR	234	XPAR	00174816346EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:14:18	FR0000125007	37,97	EUR	99	CHIX	00174816429EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:14:18	FR0000125007	37,97	EUR	199	XPAR	00174816428EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:14:46	FR0000125007	37,92	EUR	91	CHIX	00174816541EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:14:46	FR0000125007	37,92	EUR	202	XPAR	00174816540EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:14:51	FR0000125007	37,92	EUR	132	BATE	00174816558EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:14:51	FR0000125007	37,92	EUR	125	TRQX	00174816557EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:14:54	FR0000125007	37,92	EUR	200	BATE	00174816564EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:14:54	FR0000125007	37,92	EUR	14	BATE	00174816566EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:14:54	FR0000125007	37,92	EUR	14	BATE	00174816568EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:14:54	FR0000125007	37,92	EUR	3	BATE	00174816570EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:14:54	FR0000125007	37,92	EUR	125	TRQX	00174816563EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:14:54	FR0000125007	37,92	EUR	78	TRQX	00174816565EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:14:54	FR0000125007	37,92	EUR	76	TRQX	00174816567EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:14:54	FR0000125007	37,92	EUR	120	TRQX	00174816569EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:14:54	FR0000125007	37,92	EUR	42	TRQX	00174816571EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:14:54	FR0000125007	37,92	EUR	36	TRQX	00174816572EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:15:21	FR0000125007	37,93	EUR	68	CHIX	00174816660EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:15:21	FR0000125007	37,93	EUR	35	CHIX	00174816661EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:15:21	FR0000125007	37,93	EUR	228	XPAR	00174816659EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:15:26	FR0000125007	37,92	EUR	150	XPAR	00174816677EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:15:26	FR0000125007	37,93	EUR	140	XPAR	00174816678EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:15:29	FR0000125007	37,92	EUR	58	TRQX	00174816698EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:15:29	FR0000125007	37,92	EUR	94	TRQX	00174816699EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:15:29	FR0000125007	37,92	EUR	36	TRQX	00174816700EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:15:36	FR0000125007	37,92	EUR	200	BATE	00174816728EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:15:36	FR0000125007	37,92	EUR	525	CHIX	00174816729EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:15:36	FR0000125007	37,92	EUR	125	TRQX	00174816726EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:15:36	FR0000125007	37,92	EUR	79	TRQX	00174816727EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:15:39	FR0000125007	37,92	EUR	8	TRQX	00174816742EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:15:39	FR0000125007	37,92	EUR	72	TRQX	00174816743EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:15:39	FR0000125007	37,93	EUR	385	TRQX	00174816744EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:15:39	FR0000125007	37,93	EUR	236	TRQX	00174816745EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:15:45	FR0000125007	37,93	EUR	22	TRQX	00174816763EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:15:45	FR0000125007	37,93	EUR	49	TRQX	00174816764EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:15:46	FR0000125007	37,93	EUR	217	CHIX	00174816766EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:15:46	FR0000125007	37,93	EUR	100	XPAR	00174816765EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:16:00	FR0000125007	37,93	EUR	99	TRQX	00174816831EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:16:00	FR0000125007	37,93	EUR	109	XPAR	00174816832EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:16:00	FR0000125007	37,93	EUR	115	XPAR	00174816833EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:16:30	FR0000125007	37,90	EUR	100	TRQX	00174816952EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:16:30	FR0000125007	37,90	EUR	220	XPAR	00174816951EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:16:30	FR0000125007	37,90	EUR	220	XPAR	00174816953EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:16:30	FR0000125007	37,90	EUR	780	XPAR	00174816954EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:16:35	FR0000125007	37,89	EUR	180	BATE	00174816981EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:16:35	FR0000125007	37,90	EUR	172	BATE	00174816982EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:16:35	FR0000125007	37,90	EUR	60	BATE	00174816984EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:16:38	FR0000125007	37,89	EUR	150	XPAR	00174816992EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:16:59	FR0000125007	37,90	EUR	150	CHIX	00174817067EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:16:59	FR0000125007	37,90	EUR	125	TRQX	00174817064EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:16:59	FR0000125007	37,90	EUR	31	TRQX	00174817065EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:16:59	FR0000125007	37,90	EUR	166	TRQX	00174817066EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:17:02	FR0000125007	37,90	EUR	150	CHIX	00174817081EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:17:02	FR0000125007	37,90	EUR	125	TRQX	00174817079EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:17:02	FR0000125007	37,90	EUR	90	TRQX	00174817080EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:17:17	FR0000125007	37,91	EUR	335	TRQX	00174817106EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:17:17	FR0000125007	37,91	EUR	245	TRQX	00174817107EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:17:17	FR0000125007	37,91	EUR	12	TRQX	00174817108EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:17:17	FR0000125007	37,91	EUR	40	TRQX	00174817109EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:17:18	FR0000125007	37,91	EUR	12	TRQX	00174817110EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:17:18	FR0000125007	37,91	EUR	54	TRQX	00174817111EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:17:18	FR0000125007	37,91	EUR	12	TRQX	00174817112EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:17:18	FR0000125007	37,91	EUR	41	TRQX	00174817113EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:17:18	FR0000125007	37,91	EUR	12	TRQX	00174817114EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:17:18	FR0000125007	37,91	EUR	50	TRQX	00174817115EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:17:20	FR0000125007	37,91	EUR	49	TRQX	00174817126EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:17:20	FR0000125007	37,91	EUR	12	TRQX	00174817127EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:17:23	FR0000125007	37,90	EUR	184	CHIX	00174817145EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:17:23	FR0000125007	37,90	EUR	125	TRQX	00174817142EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:17:23	FR0000125007	37,90	EUR	91	TRQX	00174817143EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:17:23	FR0000125007	37,90	EUR	117	TRQX	00174817144EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:17:26	FR0000125007	37,91	EUR	150	CHIX	00174817151EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:17:33	FR0000125007	37,91	EUR	150	CHIX	00174817171EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:17:33	FR0000125007	37,91	EUR	33	CHIX	00174817172EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:17:33	FR0000125007	37,91	EUR	150	CHIX	00174817173EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:17:39	FR0000125007	37,90	EUR	150	CHIX	00174817182EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:17:39	FR0000125007	37,91	EUR	57	CHIX	00174817183EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:17:39	FR0000125007	37,91	EUR	125	CHIX	00174817184EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:17:39	FR0000125007	37,90	EUR	125	TRQX	00174817181EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:18:07	FR0000125007	37,89	EUR	99	CHIX	00174817320EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:18:07	FR0000125007	37,89	EUR	201	XPAR	00174817319EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:18:28	FR0000125007	37,86	EUR	93	TRQX	00174817417EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:18:28	FR0000125007	37,86	EUR	196	XPAR	00174817418EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:18:50	FR0000125007	37,86	EUR	53	BATE	00174817491EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:18:50	FR0000125007	37,86	EUR	175	BATE	00174817494EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:18:50	FR0000125007	37,86	EUR	39	BATE	00174817495EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:18:50	FR0000125007	37,86	EUR	27	CHIX	00174817492EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:18:50	FR0000125007	37,86	EUR	211	CHIX	00174817493EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:18:54	FR0000125007	37,84	EUR	96	TRQX	00174817516EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:18:54	FR0000125007	37,84	EUR	149	XPAR	00174817517EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:18:54	FR0000125007	37,84	EUR	54	XPAR	00174817518EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:18:59	FR0000125007	37,85	EUR	100	BATE	00174817550EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:18:59	FR0000125007	37,85	EUR	16	XPAR	00174817549EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:18:59	FR0000125007	37,85	EUR	88	XPAR	00174817551EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:19:11	FR0000125007	37,86	EUR	283	CHIX	00174817598EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:19:11	FR0000125007	37,86	EUR	159	XPAR	00174817596EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:19:11	FR0000125007	37,86	EUR	59	XPAR	00174817597EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:19:16	FR0000125007	37,87	EUR	83	XPAR	00174817606EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:19:16	FR0000125007	37,87	EUR	200	XPAR	00174817607EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:19:16	FR0000125007	37,87	EUR	150	XPAR	00174817608EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:19:16	FR0000125007	37,87	EUR	83	XPAR	00174817609EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:20:03	FR0000125007	37,87	EUR	100	BATE	00174817775EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:20:04	FR0000125007	37,86	EUR	267	XPAR	00174817778EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:20:31	FR0000125007	37,82	EUR	180	BATE	00174817908EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:20:31	FR0000125007	37,82	EUR	315	XPAR	00174817907EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:20:31	FR0000125007	37,82	EUR	178	XPAR	00174817909EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:21:05	FR0000125007	37,86	EUR	150	CHIX	00174818068EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:21:17	FR0000125007	37,86	EUR	311	BATE	00174818120EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:21:17	FR0000125007	37,86	EUR	454	BATE	00174818121EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:21:17	FR0000125007	37,86	EUR	132	BATE	00174818126EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:21:17	FR0000125007	37,86	EUR	140	XPAR	00174818122EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:21:17	FR0000125007	37,86	EUR	130	XPAR	00174818123EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:21:23	FR0000125007	37,87	EUR	97	XPAR	00174818156EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:21:23	FR0000125007	37,87	EUR	27	XPAR	00174818157EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:21:38	FR0000125007	37,89	EUR	150	CHIX	00174818220EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:21:41	FR0000125007	37,89	EUR	301	XPAR	00174818242EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:22:14	FR0000125007	37,88	EUR	111	TRQX	00174818350EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:22:14	FR0000125007	37,89	EUR	150	XPAR	00174818351EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:22:14	FR0000125007	37,88	EUR	224	XPAR	00174818352EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:22:14	FR0000125007	37,89	EUR	53	XPAR	00174818353EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:22:14	FR0000125007	37,90	EUR	160	XPAR	00174818354EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:22:14	FR0000125007	37,90	EUR	140	XPAR	00174818355EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:22:14	FR0000125007	37,90	EUR	21	XPAR	00174818356EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:22:25	FR0000125007	37,87	EUR	125	TRQX	00174818441EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:22:25	FR0000125007	37,86	EUR	150	XPAR	00174818442EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:22:25	FR0000125007	37,86	EUR	160	XPAR	00174818443EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:22:25	FR0000125007	37,86	EUR	200	XPAR	00174818444EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:22:53	FR0000125007	37,88	EUR	18	BATE	00174818587EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:22:53	FR0000125007	37,88	EUR	100	CHIX	00174818585EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:22:53	FR0000125007	37,88	EUR	11	CHIX	00174818588EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:22:53	FR0000125007	37,88	EUR	60	CHIX	00174818589EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:22:53	FR0000125007	37,88	EUR	150	XPAR	00174818584EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:22:53	FR0000125007	37,88	EUR	12	XPAR	00174818586EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:22:59	FR0000125007	37,88	EUR	150	CHIX	00174818610EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:22:59	FR0000125007	37,88	EUR	125	TRQX	00174818609EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:23:11	FR0000125007	37,88	EUR	155	CHIX	00174818677EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:23:14	FR0000125007	37,88	EUR	150	CHIX	00174818714EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:23:17	FR0000125007	37,88	EUR	150	CHIX	00174818728EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:23:32	FR0000125007	37,89	EUR	125	XPAR	00174818839EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:23:32	FR0000125007	37,89	EUR	261	XPAR	00174818840EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:23:32	FR0000125007	37,89	EUR	29	XPAR	00174818841EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:23:47	FR0000125007	37,88	EUR	158	CHIX	00174818926EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:24:11	FR0000125007	37,89	EUR	50	XPAR	00174819097EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:24:11	FR0000125007	37,89	EUR	200	XPAR	00174819098EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:24:11	FR0000125007	37,89	EUR	140	XPAR	00174819099EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:24:14	FR0000125007	37,89	EUR	110	CHIX	00174819131EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:24:14	FR0000125007	37,89	EUR	38	CHIX	00174819132EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:24:14	FR0000125007	37,89	EUR	3	CHIX	00174819133EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:24:14	FR0000125007	37,89	EUR	125	TRQX	00174819129EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:24:14	FR0000125007	37,89	EUR	150	XPAR	00174819130EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:24:17	FR0000125007	37,89	EUR	150	CHIX	00174819174EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:24:17	FR0000125007	37,89	EUR	38	CHIX	00174819175EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:24:17	FR0000125007	37,89	EUR	125	TRQX	00174819172EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:24:17	FR0000125007	37,89	EUR	150	XPAR	00174819173EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:24:38	FR0000125007	37,86	EUR	112	CHIX	00174819297EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:24:38	FR0000125007	37,86	EUR	225	XPAR	00174819296EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:25:25	FR0000125007	37,86	EUR	111	CHIX	00174819552EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:25:25	FR0000125007	37,86	EUR	22	XPAR	00174819551EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:25:25	FR0000125007	37,86	EUR	203	XPAR	00174819553EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:25:49	FR0000125007	37,86	EUR	227	XPAR	00174819627EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:25:49	FR0000125007	37,86	EUR	100	XPAR	00174819628EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:25:53	FR0000125007	37,84	EUR	104	CHIX	00174819654EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:25:53	FR0000125007	37,84	EUR	153	XPAR	00174819655EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:25:53	FR0000125007	37,84	EUR	77	XPAR	00174819656EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:26:35	FR0000125007	37,87	EUR	170	CHIX	00174819858EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:26:35	FR0000125007	37,87	EUR	150	XPAR	00174819857EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:26:35	FR0000125007	37,87	EUR	55	XPAR	00174819859EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:26:35	FR0000125007	37,87	EUR	118	XPAR	00174819860EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:26:35	FR0000125007	37,87	EUR	146	XPAR	00174819861EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:26:38	FR0000125007	37,87	EUR	38	CHIX	00174819868EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:26:46	FR0000125007	37,86	EUR	94	CHIX	00174819917EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:26:46	FR0000125007	37,86	EUR	159	XPAR	00174819916EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:26:46	FR0000125007	37,86	EUR	23	XPAR	00174819918EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:26:49	FR0000125007	37,87	EUR	110	CHIX	00174819921EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:27:27	FR0000125007	37,86	EUR	163	XPAR	00174820116EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:27:32	FR0000125007	37,85	EUR	150	XPAR	00174820146EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:27:32	FR0000125007	37,85	EUR	32	XPAR	00174820147EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:27:35	FR0000125007	37,86	EUR	37	BATE	00174820152EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:27:35	FR0000125007	37,86	EUR	36	BATE	00174820153EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:27:35	FR0000125007	37,86	EUR	48	BATE	00174820154EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:28:02	FR0000125007	37,88	EUR	88	XPAR	00174820233EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:28:02	FR0000125007	37,88	EUR	169	XPAR	00174820234EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:28:02	FR0000125007	37,88	EUR	34	XPAR	00174820235EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:28:02	FR0000125007	37,88	EUR	764	XPAR	00174820236EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:28:50	FR0000125007	37,86	EUR	125	TRQX	00174820469EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:28:50	FR0000125007	37,86	EUR	253	TRQX	00174820470EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:28:50	FR0000125007	37,86	EUR	80	TRQX	00174820471EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:29:12	FR0000125007	37,84	EUR	55	TRQX	00174820561EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:29:14	FR0000125007	37,84	EUR	125	TRQX	00174820571EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:29:17	FR0000125007	37,84	EUR	121	TRQX	00174820600EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:29:20	FR0000125007	37,84	EUR	127	XPAR	00174820609EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:29:20	FR0000125007	37,84	EUR	340	XPAR	00174820610EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:29:20	FR0000125007	37,84	EUR	47	XPAR	00174820611EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:29:33	FR0000125007	37,84	EUR	100	BATE	00174820697EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:30:20	FR0000125007	37,82	EUR	101	CHIX	00174820890EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:30:20	FR0000125007	37,82	EUR	227	XPAR	00174820891EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:30:25	FR0000125007	37,82	EUR	430	BATE	00174820899EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:30:37	FR0000125007	37,82	EUR	100	BATE	00174820952EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:30:41	FR0000125007	37,81	EUR	180	XPAR	00174820964EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:30:41	FR0000125007	37,81	EUR	80	XPAR	00174820965EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:30:46	FR0000125007	37,82	EUR	189	BATE	00174820977EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:31:34	FR0000125007	37,79	EUR	157	XPAR	00174821105EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:31:34	FR0000125007	37,79	EUR	63	XPAR	00174821106EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:31:55	FR0000125007	37,79	EUR	170	CHIX	00174821189EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:31:55	FR0000125007	37,79	EUR	200	CHIX	00174821191EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:31:55	FR0000125007	37,79	EUR	120	TRQX	00174821187EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:31:55	FR0000125007	37,79	EUR	150	XPAR	00174821188EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:31:55	FR0000125007	37,79	EUR	150	XPAR	00174821190EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:32:06	FR0000125007	37,81	EUR	100	BATE	00174821235EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:32:18	FR0000125007	37,81	EUR	30	CHIX	00174821279EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:32:18	FR0000125007	37,81	EUR	200	XPAR	00174821277EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:32:18	FR0000125007	37,81	EUR	83	XPAR	00174821278EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:32:21	FR0000125007	37,81	EUR	150	XPAR	00174821284EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:32:21	FR0000125007	37,81	EUR	100	XPAR	00174821285EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:32:21	FR0000125007	37,81	EUR	270	XPAR	00174821286EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:32:21	FR0000125007	37,81	EUR	125	XPAR	00174821287EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:32:47	FR0000125007	37,80	EUR	282	XPAR	00174821379EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:33:25	FR0000125007	37,77	EUR	55	CHIX	00174821563EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:33:25	FR0000125007	37,77	EUR	37	CHIX	00174821565EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:33:25	FR0000125007	37,77	EUR	213	XPAR	00174821564EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:33:42	FR0000125007	37,77	EUR	100	BATE	00174821640EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:33:42	FR0000125007	37,76	EUR	276	CHIX	00174821639EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:33:42	FR0000125007	37,77	EUR	150	CHIX	00174821641EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:33:42	FR0000125007	37,77	EUR	125	TRQX	00174821638EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:33:42	FR0000125007	37,77	EUR	118	XPAR	00174821642EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:33:42	FR0000125007	37,77	EUR	193	XPAR	00174821643EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:33:45	FR0000125007	37,77	EUR	200	CHIX	00174821660EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:33:45	FR0000125007	37,77	EUR	86	XPAR	00174821658EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:33:48	FR0000125007	37,78	EUR	100	BATE	00174821711EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:33:48	FR0000125007	37,78	EUR	154	XPAR	00174821712EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:33:54	FR0000125007	37,78	EUR	100	BATE	00174821742EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:34:00	FR0000125007	37,78	EUR	150	XPAR	00174821766EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:34:00	FR0000125007	37,78	EUR	180	XPAR	00174821767EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:34:18	FR0000125007	37,78	EUR	219	XPAR	00174821878EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:34:23	FR0000125007	37,77	EUR	128	BATE	00174821970EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:34:23	FR0000125007	37,77	EUR	150	CHIX	00174821968EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:34:23	FR0000125007	37,77	EUR	93	CHIX	00174821971EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:34:23	FR0000125007	37,77	EUR	150	XPAR	00174821966EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:34:35	FR0000125007	37,78	EUR	140	CHIX	00174822032EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:34:35	FR0000125007	37,79	EUR	90	CHIX	00174822034EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:34:35	FR0000125007	37,78	EUR	150	XPAR	00174822031EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:34:35	FR0000125007	37,78	EUR	110	XPAR	00174822033EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:35:07	FR0000125007	37,75	EUR	232	XPAR	00174822176EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:35:09	FR0000125007	37,75	EUR	60	XPAR	00174822204EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:35:27	FR0000125007	37,78	EUR	200	CHIX	00174822294EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:35:54	FR0000125007	37,78	EUR	55	TRQX	00174822433EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:35:57	FR0000125007	37,78	EUR	223	CHIX	00174822451EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:35:57	FR0000125007	37,78	EUR	18	CHIX	00174822453EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:35:57	FR0000125007	37,78	EUR	250	XPAR	00174822452EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:35:57	FR0000125007	37,78	EUR	152	XPAR	00174822454EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:35:57	FR0000125007	37,79	EUR	355	XPAR	00174822455EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:35:57	FR0000125007	37,79	EUR	130	XPAR	00174822456EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:35:57	FR0000125007	37,79	EUR	258	XPAR	00174822457EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:36:00	FR0000125007	37,80	EUR	70	XPAR	00174822463EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:36:00	FR0000125007	37,80	EUR	270	XPAR	00174822464EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:36:03	FR0000125007	37,80	EUR	39	CHIX	00174822481EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:36:27	FR0000125007	37,79	EUR	79	CHIX	00174822592EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:36:27	FR0000125007	37,79	EUR	461	XPAR	00174822591EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:36:36	FR0000125007	37,80	EUR	100	CHIX	00174822607EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:36:36	FR0000125007	37,80	EUR	39	CHIX	00174822608EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:36:57	FR0000125007	37,80	EUR	150	CHIX	00174822701EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:36:57	FR0000125007	37,80	EUR	152	CHIX	00174822702EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:37:00	FR0000125007	37,80	EUR	100	XPAR	00174822714EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:37:00	FR0000125007	37,80	EUR	100	XPAR	00174822715EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:37:03	FR0000125007	37,80	EUR	200	CHIX	00174822722EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:37:03	FR0000125007	37,80	EUR	150	XPAR	00174822721EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:37:45	FR0000125007	37,79	EUR	88	CHIX	00174822875EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:37:45	FR0000125007	37,79	EUR	153	CHIX	00174822876EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:37:49	FR0000125007	37,81	EUR	16	XPAR	00174822889EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:37:49	FR0000125007	37,81	EUR	129	XPAR	00174822890EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:37:49	FR0000125007	37,81	EUR	231	XPAR	00174822891EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:37:58	FR0000125007	37,81	EUR	150	CHIX	00174822921EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:37:58	FR0000125007	37,81	EUR	100	CHIX	00174822922EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:37:58	FR0000125007	37,81	EUR	190	CHIX	00174822923EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:37:58	FR0000125007	37,81	EUR	113	CHIX	00174822924EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:38:05	FR0000125007	37,80	EUR	231	XPAR	00174822950EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:38:10	FR0000125007	37,81	EUR	100	BATE	00174822954EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:38:19	FR0000125007	37,79	EUR	150	XPAR	00174822965EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:38:19	FR0000125007	37,79	EUR	200	XPAR	00174822966EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:38:24	FR0000125007	37,80	EUR	150	CHIX	00174822985EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:38:24	FR0000125007	37,80	EUR	35	CHIX	00174822988EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:38:24	FR0000125007	37,80	EUR	35	CHIX	00174822989EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:38:24	FR0000125007	37,79	EUR	150	XPAR	00174822986EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:39:01	FR0000125007	37,78	EUR	111	XPAR	00174823159EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:39:01	FR0000125007	37,78	EUR	96	XPAR	00174823160EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:39:08	FR0000125007	37,79	EUR	245	TRQX	00174823185EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:39:11	FR0000125007	37,79	EUR	139	CHIX	00174823195EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:39:23	FR0000125007	37,79	EUR	38	CHIX	00174823252EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:39:23	FR0000125007	37,80	EUR	150	XPAR	00174823250EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:39:23	FR0000125007	37,80	EUR	200	XPAR	00174823251EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:39:23	FR0000125007	37,80	EUR	71	XPAR	00174823253EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:40:15	FR0000125007	37,79	EUR	150	CHIX	00174823543EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:40:15	FR0000125007	37,79	EUR	156	CHIX	00174823545EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:40:15	FR0000125007	37,79	EUR	150	XPAR	00174823542EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:40:15	FR0000125007	37,79	EUR	26	XPAR	00174823544EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:40:15	FR0000125007	37,79	EUR	52	XPAR	00174823546EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:40:20	FR0000125007	37,80	EUR	22	TRQX	00174823557EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:40:20	FR0000125007	37,80	EUR	125	TRQX	00174823560EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:40:27	FR0000125007	37,78	EUR	223	XPAR	00174823605EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:40:50	FR0000125007	37,77	EUR	238	XPAR	00174823813EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:41:18	FR0000125007	37,77	EUR	13	BATE	00174824054EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:41:18	FR0000125007	37,77	EUR	183	CHIX	00174824055EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:41:18	FR0000125007	37,77	EUR	125	TRQX	00174824053EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:41:21	FR0000125007	37,77	EUR	36	BATE	00174824073EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:41:24	FR0000125007	37,78	EUR	13	XPAR	00174824091EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:41:34	FR0000125007	37,78	EUR	215	XPAR	00174824143EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:41:42	FR0000125007	37,79	EUR	21	CHIX	00174824177EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:41:45	FR0000125007	37,79	EUR	150	CHIX	00174824180EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:41:45	FR0000125007	37,79	EUR	150	XPAR	00174824179EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:41:45	FR0000125007	37,79	EUR	200	XPAR	00174824181EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:41:45	FR0000125007	37,79	EUR	139	XPAR	00174824182EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:41:45	FR0000125007	37,79	EUR	200	XPAR	00174824183EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:41:45	FR0000125007	37,79	EUR	128	XPAR	00174824184EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:41:53	FR0000125007	37,79	EUR	239	XPAR	00174824228EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:41:59	FR0000125007	37,78	EUR	125	TRQX	00174824254EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:42:08	FR0000125007	37,79	EUR	125	TRQX	00174824308EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:42:08	FR0000125007	37,79	EUR	125	TRQX	00174824309EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:42:08	FR0000125007	37,79	EUR	125	TRQX	00174824310EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:42:35	FR0000125007	37,79	EUR	40	CHIX	00174824434EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:42:54	FR0000125007	37,78	EUR	127	XPAR	00174824522EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:42:54	FR0000125007	37,78	EUR	126	XPAR	00174824523EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:43:00	FR0000125007	37,79	EUR	33	XPAR	00174824539EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:43:00	FR0000125007	37,79	EUR	221	XPAR	00174824540EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:43:03	FR0000125007	37,79	EUR	54	TRQX	00174824555EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:43:03	FR0000125007	37,79	EUR	132	TRQX	00174824556EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:43:03	FR0000125007	37,79	EUR	113	TRQX	00174824557EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:43:18	FR0000125007	37,79	EUR	102	XPAR	00174824608EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:43:18	FR0000125007	37,79	EUR	244	XPAR	00174824609EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:43:33	FR0000125007	37,79	EUR	258	BATE	00174824652EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:43:41	FR0000125007	37,78	EUR	173	XPAR	00174824747EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:43:41	FR0000125007	37,78	EUR	195	XPAR	00174824748EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:44:02	FR0000125007	37,79	EUR	54	CHIX	00174824884EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:44:02	FR0000125007	37,79	EUR	125	TRQX	00174824882EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:44:02	FR0000125007	37,79	EUR	90	TRQX	00174824883EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:44:02	FR0000125007	37,79	EUR	12	TRQX	00174824886EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:44:02	FR0000125007	37,78	EUR	73	XPAR	00174824879EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:44:02	FR0000125007	37,78	EUR	754	XPAR	00174824880EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:44:09	FR0000125007	37,79	EUR	180	CHIX	00174824955EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:44:09	FR0000125007	37,79	EUR	119	TRQX	00174824959EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:44:34	FR0000125007	37,83	EUR	93	XPAR	00174825103EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:44:34	FR0000125007	37,83	EUR	200	XPAR	00174825104EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:44:34	FR0000125007	37,83	EUR	100	XPAR	00174825105EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:44:41	FR0000125007	37,82	EUR	148	CHIX	00174825182EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:44:41	FR0000125007	37,82	EUR	44	CHIX	00174825184EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:44:41	FR0000125007	37,82	EUR	150	XPAR	00174825180EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:44:41	FR0000125007	37,82	EUR	200	XPAR	00174825181EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:44:41	FR0000125007	37,83	EUR	200	XPAR	00174825183EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:44:41	FR0000125007	37,83	EUR	140	XPAR	00174825185EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:44:41	FR0000125007	37,83	EUR	111	XPAR	00174825186EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:44:43	FR0000125007	37,82	EUR	150	CHIX	00174825201EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:44:43	FR0000125007	37,82	EUR	150	XPAR	00174825199EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:44:43	FR0000125007	37,82	EUR	200	XPAR	00174825200EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:44:43	FR0000125007	37,83	EUR	111	XPAR	00174825202EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:44:43	FR0000125007	37,83	EUR	200	XPAR	00174825203EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:44:43	FR0000125007	37,83	EUR	5	XPAR	00174825204EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:44:48	FR0000125007	37,83	EUR	113	CHIX	00174825212EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:44:48	FR0000125007	37,83	EUR	50	XPAR	00174825211EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:44:48	FR0000125007	37,83	EUR	100	XPAR	00174825213EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:45:45	FR0000125007	37,84	EUR	48	XPAR	00174825438EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:45:45	FR0000125007	37,84	EUR	258	XPAR	00174825439EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:45:45	FR0000125007	37,84	EUR	99	XPAR	00174825440EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:45:45	FR0000125007	37,84	EUR	52	XPAR	00174825441EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:45:45	FR0000125007	37,84	EUR	119	XPAR	00174825442EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:45:47	FR0000125007	37,82	EUR	85	XPAR	00174825471EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:46:04	FR0000125007	37,85	EUR	81	XPAR	00174825682EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:46:22	FR0000125007	37,85	EUR	124	XPAR	00174825825EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:46:27	FR0000125007	37,86	EUR	62	BATE	00174825896EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:46:27	FR0000125007	37,86	EUR	66	BATE	00174825899EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:46:27	FR0000125007	37,86	EUR	69	BATE	00174825902EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:46:27	FR0000125007	37,85	EUR	100	CHIX	00174825898EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:46:27	FR0000125007	37,85	EUR	42	CHIX	00174825901EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:46:27	FR0000125007	37,85	EUR	24	TRQX	00174825894EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:46:27	FR0000125007	37,85	EUR	13	TRQX	00174825895EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:46:27	FR0000125007	37,86	EUR	125	TRQX	00174825897EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:46:27	FR0000125007	37,86	EUR	73	TRQX	00174825900EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:46:27	FR0000125007	37,86	EUR	228	TRQX	00174825903EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:46:27	FR0000125007	37,86	EUR	74	TRQX	00174825904EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:46:27	FR0000125007	37,86	EUR	76	TRQX	00174825905EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:46:27	FR0000125007	37,86	EUR	74	TRQX	00174825906EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:46:36	FR0000125007	37,86	EUR	31	CHIX	00174825937EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:46:39	FR0000125007	37,86	EUR	140	CHIX	00174825944EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:47:07	FR0000125007	37,86	EUR	42	CHIX	00174826158EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:47:07	FR0000125007	37,86	EUR	100	CHIX	00174826159EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:47:07	FR0000125007	37,86	EUR	24	TRQX	00174826156EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:47:07	FR0000125007	37,86	EUR	232	TRQX	00174826160EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:47:07	FR0000125007	37,86	EUR	264	TRQX	00174826161EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:47:07	FR0000125007	37,86	EUR	41	XPAR	00174826157EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:47:10	FR0000125007	37,86	EUR	125	TRQX	00174826179EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:47:13	FR0000125007	37,86	EUR	537	BATE	00174826199EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:47:13	FR0000125007	37,86	EUR	200	BATE	00174826200EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:47:15	FR0000125007	37,85	EUR	261	XPAR	00174826209EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:47:20	FR0000125007	37,86	EUR	69	BATE	00174826239EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:47:20	FR0000125007	37,86	EUR	71	BATE	00174826242EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:47:20	FR0000125007	37,86	EUR	28	BATE	00174826247EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:47:20	FR0000125007	37,86	EUR	120	BATE	00174826249EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:47:20	FR0000125007	37,85	EUR	154	CHIX	00174826237EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:47:20	FR0000125007	37,86	EUR	150	CHIX	00174826238EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:47:20	FR0000125007	37,86	EUR	83	CHIX	00174826240EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:47:20	FR0000125007	37,86	EUR	40	CHIX	00174826241EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:47:20	FR0000125007	37,86	EUR	73	TRQX	00174826233EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:47:20	FR0000125007	37,86	EUR	71	TRQX	00174826235EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:47:20	FR0000125007	37,85	EUR	24	TRQX	00174826245EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:47:20	FR0000125007	37,86	EUR	266	TRQX	00174826246EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:47:20	FR0000125007	37,85	EUR	190	XPAR	00174826234EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:47:20	FR0000125007	37,85	EUR	100	XPAR	00174826236EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:47:20	FR0000125007	37,85	EUR	140	XPAR	00174826248EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:47:27	FR0000125007	37,86	EUR	28	BATE	00174826312EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:47:49	FR0000125007	37,86	EUR	74	CHIX	00174826443EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:47:49	FR0000125007	37,86	EUR	32	CHIX	00174826444EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:47:49	FR0000125007	37,86	EUR	94	CHIX	00174826445EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:47:49	FR0000125007	37,86	EUR	42	CHIX	00174826446EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:48:09	FR0000125007	37,85	EUR	237	XPAR	00174826529EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:49:22	FR0000125007	37,86	EUR	81	XPAR	00174826934EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:49:23	FR0000125007	37,87	EUR	150	CHIX	00174826965EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:49:23	FR0000125007	37,87	EUR	42	CHIX	00174826966EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:49:23	FR0000125007	37,87	EUR	79	CHIX	00174826967EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:49:23	FR0000125007	37,87	EUR	148	CHIX	00174826968EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:49:23	FR0000125007	37,87	EUR	24	TRQX	00174826962EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:49:23	FR0000125007	37,87	EUR	73	TRQX	00174826963EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:49:23	FR0000125007	37,87	EUR	100	XPAR	00174826964EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:49:35	FR0000125007	37,87	EUR	200	CHIX	00174827028EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:49:35	FR0000125007	37,87	EUR	150	CHIX	00174827030EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:49:35	FR0000125007	37,87	EUR	42	CHIX	00174827032EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:49:35	FR0000125007	37,87	EUR	79	CHIX	00174827033EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:49:35	FR0000125007	37,87	EUR	76	TRQX	00174827026EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:49:35	FR0000125007	37,87	EUR	24	TRQX	00174827027EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:49:35	FR0000125007	37,87	EUR	13	XPAR	00174827029EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:49:35	FR0000125007	37,87	EUR	150	XPAR	00174827031EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:49:48	FR0000125007	37,86	EUR	183	XPAR	00174827077EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:49:53	FR0000125007	37,86	EUR	231	XPAR	00174827106EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:49:53	FR0000125007	37,86	EUR	243	XPAR	00174827107EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:50:58	FR0000125007	37,86	EUR	197	XPAR	00174827544EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:51:03	FR0000125007	37,86	EUR	46	TRQX	00174827567EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:51:03	FR0000125007	37,86	EUR	24	TRQX	00174827568EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:51:03	FR0000125007	37,86	EUR	232	TRQX	00174827569EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:51:09	FR0000125007	37,86	EUR	16	BATE	00174827591EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:51:09	FR0000125007	37,86	EUR	16	BATE	00174827593EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:51:09	FR0000125007	37,86	EUR	16	BATE	00174827596EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:51:09	FR0000125007	37,86	EUR	7	BATE	00174827597EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:51:09	FR0000125007	37,86	EUR	65	CHIX	00174827592EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:51:09	FR0000125007	37,86	EUR	42	CHIX	00174827594EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:51:09	FR0000125007	37,86	EUR	65	CHIX	00174827595EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:51:09	FR0000125007	37,86	EUR	53	CHIX	00174827598EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:51:09	FR0000125007	37,86	EUR	372	TRQX	00174827588EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:51:09	FR0000125007	37,86	EUR	47	XPAR	00174827589EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:51:09	FR0000125007	37,86	EUR	116	XPAR	00174827590EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:51:19	FR0000125007	37,86	EUR	161	CHIX	00174827666EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:51:19	FR0000125007	37,86	EUR	62	TRQX	00174827664EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:51:19	FR0000125007	37,86	EUR	24	TRQX	00174827665EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:51:19	FR0000125007	37,86	EUR	111	XPAR	00174827667EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:51:19	FR0000125007	37,86	EUR	13	XPAR	00174827668EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:52:11	FR0000125007	37,83	EUR	187	XPAR	00174827884EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:52:18	FR0000125007	37,83	EUR	100	BATE	00174827934EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:52:36	FR0000125007	37,82	EUR	137	CHIX	00174828024EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:52:39	FR0000125007	37,83	EUR	426	BATE	00174828050EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:52:43	FR0000125007	37,84	EUR	186	CHIX	00174828061EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:52:48	FR0000125007	37,84	EUR	149	CHIX	00174828098EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:52:48	FR0000125007	37,84	EUR	150	XPAR	00174828099EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:52:48	FR0000125007	37,84	EUR	112	XPAR	00174828100EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:54:07	FR0000125007	37,84	EUR	24	TRQX	00174828387EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:54:16	FR0000125007	37,85	EUR	87	XPAR	00174828440EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:54:16	FR0000125007	37,85	EUR	49	XPAR	00174828441EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:54:16	FR0000125007	37,85	EUR	240	XPAR	00174828442EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:54:16	FR0000125007	37,85	EUR	238	XPAR	00174828443EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:54:16	FR0000125007	37,85	EUR	228	XPAR	00174828444EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:54:16	FR0000125007	37,85	EUR	145	XPAR	00174828445EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:54:49	FR0000125007	37,84	EUR	36	CHIX	00174828539EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:54:49	FR0000125007	37,84	EUR	120	CHIX	00174828540EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:54:49	FR0000125007	37,84	EUR	132	XPAR	00174828535EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:54:49	FR0000125007	37,84	EUR	85	XPAR	00174828536EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:54:49	FR0000125007	37,84	EUR	18	XPAR	00174828537EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:54:49	FR0000125007	37,84	EUR	160	XPAR	00174828538EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:55:05	FR0000125007	37,83	EUR	242	XPAR	00174828656EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:55:37	FR0000125007	37,84	EUR	150	CHIX	00174828791EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:55:37	FR0000125007	37,84	EUR	193	CHIX	00174828792EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:56:25	FR0000125007	37,84	EUR	37	BATE	00174828976EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:56:25	FR0000125007	37,84	EUR	104	TRQX	00174828975EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:56:37	FR0000125007	37,84	EUR	150	XPAR	00174829002EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:56:37	FR0000125007	37,84	EUR	140	XPAR	00174829003EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:56:37	FR0000125007	37,84	EUR	100	XPAR	00174829004EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:56:37	FR0000125007	37,84	EUR	31	XPAR	00174829005EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:56:43	FR0000125007	37,84	EUR	150	CHIX	00174829016EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:57:17	FR0000125007	37,84	EUR	150	CHIX	00174829136EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:57:17	FR0000125007	37,84	EUR	175	CHIX	00174829137EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:57:26	FR0000125007	37,84	EUR	16	BATE	00174829160EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:57:59	FR0000125007	37,84	EUR	63	BATE	00174829306EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:57:59	FR0000125007	37,84	EUR	174	BATE	00174829308EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:57:59	FR0000125007	37,84	EUR	150	XPAR	00174829305EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:57:59	FR0000125007	37,84	EUR	150	XPAR	00174829307EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:58:15	FR0000125007	37,84	EUR	200	CHIX	00174829395EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:58:15	FR0000125007	37,84	EUR	113	XPAR	00174829394EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:58:15	FR0000125007	37,84	EUR	62	XPAR	00174829396EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:59:12	FR0000125007	37,83	EUR	264	XPAR	00174829634EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:59:40	FR0000125007	37,82	EUR	96	CHIX	00174829701EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:59:40	FR0000125007	37,82	EUR	337	CHIX	00174829702EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:59:56	FR0000125007	37,81	EUR	1	XPAR	00174829824EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:59:56	FR0000125007	37,81	EUR	60	XPAR	00174829825EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 09:59:56	FR0000125007	37,81	EUR	167	XPAR	00174829826EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:00:53	FR0000125007	37,79	EUR	100	BATE	00174830032EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:00:53	FR0000125007	37,79	EUR	125	TRQX	00174830031EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:01:11	FR0000125007	37,79	EUR	100	BATE	00174830107EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:01:11	FR0000125007	37,79	EUR	125	TRQX	00174830105EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:01:11	FR0000125007	37,79	EUR	60	TRQX	00174830106EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:01:13	FR0000125007	37,78	EUR	217	XPAR	00174830125EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:01:13	FR0000125007	37,77	EUR	1 000	XPAR	00174830126EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:01:21	FR0000125007	37,79	EUR	34	BATE	00174830162EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:01:25	FR0000125007	37,79	EUR	150	CHIX	00174830174EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:01:25	FR0000125007	37,79	EUR	170	CHIX	00174830175EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:01:25	FR0000125007	37,79	EUR	150	XPAR	00174830173EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:01:25	FR0000125007	37,79	EUR	140	XPAR	00174830176EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:01:34	FR0000125007	37,79	EUR	100	BATE	00174830210EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:01:34	FR0000125007	37,79	EUR	58	BATE	00174830212EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:01:34	FR0000125007	37,78	EUR	125	TRQX	00174830209EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:01:34	FR0000125007	37,79	EUR	77	TRQX	00174830211EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:01:34	FR0000125007	37,79	EUR	70	TRQX	00174830213EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:01:40	FR0000125007	37,79	EUR	311	BATE	00174830248EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:01:40	FR0000125007	37,79	EUR	11	CHIX	00174830249EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:01:40	FR0000125007	37,79	EUR	211	XPAR	00174830247EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:02:07	FR0000125007	37,79	EUR	140	BATE	00174830343EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:02:16	FR0000125007	37,79	EUR	56	BATE	00174830419EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:02:16	FR0000125007	37,79	EUR	150	CHIX	00174830420EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:02:16	FR0000125007	37,79	EUR	41	CHIX	00174830421EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:02:16	FR0000125007	37,79	EUR	125	TRQX	00174830417EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:02:16	FR0000125007	37,79	EUR	20	TRQX	00174830418EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:02:31	FR0000125007	37,79	EUR	71	BATE	00174830530EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:02:31	FR0000125007	37,79	EUR	125	TRQX	00174830529EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:02:52	FR0000125007	37,79	EUR	150	CHIX	00174830675EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:02:52	FR0000125007	37,79	EUR	154	CHIX	00174830676EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:02:52	FR0000125007	37,79	EUR	159	CHIX	00174830678EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:02:52	FR0000125007	37,79	EUR	40	CHIX	00174830680EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:02:52	FR0000125007	37,79	EUR	20	TRQX	00174830673EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:02:52	FR0000125007	37,79	EUR	150	XPAR	00174830674EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:02:52	FR0000125007	37,79	EUR	76	XPAR	00174830677EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:02:52	FR0000125007	37,79	EUR	150	XPAR	00174830679EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:02:52	FR0000125007	37,79	EUR	117	XPAR	00174830681EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:03:10	FR0000125007	37,80	EUR	150	XPAR	00174830730EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:03:10	FR0000125007	37,80	EUR	200	XPAR	00174830731EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:03:10	FR0000125007	37,80	EUR	117	XPAR	00174830732EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:03:10	FR0000125007	37,80	EUR	100	XPAR	00174830733EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:03:10	FR0000125007	37,80	EUR	69	XPAR	00174830734EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:03:13	FR0000125007	37,79	EUR	232	BATE	00174830747EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:03:13	FR0000125007	37,79	EUR	238	XPAR	00174830746EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:03:33	FR0000125007	37,78	EUR	256	XPAR	00174830816EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:04:20	FR0000125007	37,77	EUR	85	XPAR	00174831023EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:04:25	FR0000125007	37,78	EUR	59	XPAR	00174831063EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:04:48	FR0000125007	37,76	EUR	183	XPAR	00174831174EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:04:49	FR0000125007	37,75	EUR	1 791	XPAR	00174831180EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:04:49	FR0000125007	37,75	EUR	209	XPAR	00174831181EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:05:30	FR0000125007	37,76	EUR	113	CHIX	00174831459EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:05:41	FR0000125007	37,75	EUR	207	XPAR	00174831505EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:06:05	FR0000125007	37,75	EUR	72	BATE	00174831640EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:06:05	FR0000125007	37,75	EUR	185	BATE	00174831641EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:06:05	FR0000125007	37,76	EUR	57	BATE	00174831643EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:06:05	FR0000125007	37,76	EUR	150	BATE	00174831644EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:06:05	FR0000125007	37,75	EUR	15	TRQX	00174831634EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:06:05	FR0000125007	37,75	EUR	125	TRQX	00174831635EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:06:05	FR0000125007	37,75	EUR	64	TRQX	00174831637EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:06:05	FR0000125007	37,76	EUR	339	TRQX	00174831639EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:06:05	FR0000125007	37,76	EUR	26	TRQX	00174831642EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:06:05	FR0000125007	37,75	EUR	150	XPAR	00174831636EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:06:05	FR0000125007	37,75	EUR	2	XPAR	00174831638EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:06:05	FR0000125007	37,75	EUR	30	XPAR	00174831645EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:06:25	FR0000125007	37,75	EUR	150	CHIX	00174831779EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:06:25	FR0000125007	37,75	EUR	24	CHIX	00174831780EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:06:31	FR0000125007	37,75	EUR	17	TRQX	00174831826EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:06:35	FR0000125007	37,74	EUR	270	XPAR	00174831851EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:06:43	FR0000125007	37,75	EUR	100	BATE	00174831905EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:06:43	FR0000125007	37,75	EUR	150	CHIX	00174831903EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:06:43	FR0000125007	37,75	EUR	150	XPAR	00174831902EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:06:43	FR0000125007	37,75	EUR	170	XPAR	00174831904EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:06:46	FR0000125007	37,75	EUR	43	TRQX	00174831929EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:06:55	FR0000125007	37,76	EUR	150	XPAR	00174831979EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:06:55	FR0000125007	37,76	EUR	14	XPAR	00174831980EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:06:55	FR0000125007	37,76	EUR	91	XPAR	00174831981EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:07:10	FR0000125007	37,76	EUR	100	BATE	00174832034EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:07:10	FR0000125007	37,75	EUR	247	XPAR	00174832035EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:07:16	FR0000125007	37,75	EUR	100	BATE	00174832099EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:07:16	FR0000125007	37,75	EUR	161	CHIX	00174832094EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:07:16	FR0000125007	37,75	EUR	200	CHIX	00174832095EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:07:16	FR0000125007	37,75	EUR	150	CHIX	00174832096EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:07:16	FR0000125007	37,75	EUR	87	CHIX	00174832097EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:07:16	FR0000125007	37,75	EUR	148	CHIX	00174832098EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:07:16	FR0000125007	37,75	EUR	78	XPAR	00174832100EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:07:16	FR0000125007	37,75	EUR	85	XPAR	00174832108EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:07:24	FR0000125007	37,75	EUR	150	XPAR	00174832150EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:07:24	FR0000125007	37,75	EUR	158	XPAR	00174832152EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:07:24	FR0000125007	37,75	EUR	200	XPAR	00174832154EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:07:24	FR0000125007	37,75	EUR	12	XPAR	00174832155EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:08:49	FR0000125007	37,74	EUR	125	TRQX	00174832625EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:09:07	FR0000125007	37,74	EUR	130	BATE	00174832737EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:09:07	FR0000125007	37,74	EUR	181	BATE	00174832738EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:09:07	FR0000125007	37,74	EUR	110	TRQX	00174832736EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:09:07	FR0000125007	37,73	EUR	562	XPAR	00174832739EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:09:10	FR0000125007	37,72	EUR	279	XPAR	00174832775EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:09:15	FR0000125007	37,72	EUR	125	TRQX	00174832793EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:09:15	FR0000125007	37,72	EUR	165	XPAR	00174832794EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:09:15	FR0000125007	37,72	EUR	76	XPAR	00174832795EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:09:15	FR0000125007	37,73	EUR	150	XPAR	00174832796EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:09:15	FR0000125007	37,73	EUR	221	XPAR	00174832797EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:09:15	FR0000125007	37,73	EUR	140	XPAR	00174832798EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:09:15	FR0000125007	37,73	EUR	413	XPAR	00174832799EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:09:15	FR0000125007	37,73	EUR	404	XPAR	00174832800EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:09:15	FR0000125007	37,73	EUR	124	XPAR	00174832801EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:09:28	FR0000125007	37,72	EUR	150	CHIX	00174832852EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:09:28	FR0000125007	37,72	EUR	125	TRQX	00174832851EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:09:50	FR0000125007	37,71	EUR	227	XPAR	00174832949EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:10:26	FR0000125007	37,71	EUR	233	XPAR	00174833110EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:10:31	FR0000125007	37,72	EUR	236	CHIX	00174833133EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:10:32	FR0000125007	37,72	EUR	108	XPAR	00174833134EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:11:23	FR0000125007	37,72	EUR	150	CHIX	00174833368EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:11:23	FR0000125007	37,72	EUR	100	CHIX	00174833369EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:11:35	FR0000125007	37,72	EUR	22	TRQX	00174833442EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:11:40	FR0000125007	37,71	EUR	224	XPAR	00174833468EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:11:48	FR0000125007	37,72	EUR	73	BATE	00174833503EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:11:48	FR0000125007	37,72	EUR	49	BATE	00174833508EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:11:48	FR0000125007	37,71	EUR	5	CHIX	00174833509EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:12:00	FR0000125007	37,72	EUR	100	BATE	00174833624EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:12:00	FR0000125007	37,71	EUR	100	CHIX	00174833625EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:12:09	FR0000125007	37,71	EUR	167	CHIX	00174833684EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:12:09	FR0000125007	37,71	EUR	11	TRQX	00174833683EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:12:18	FR0000125007	37,72	EUR	100	BATE	00174833743EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:12:25	FR0000125007	37,70	EUR	2 000	XPAR	00174833766EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:12:25	FR0000125007	37,70	EUR	227	XPAR	00174833767EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:12:30	FR0000125007	37,69	EUR	100	BATE	00174833787EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:12:30	FR0000125007	37,70	EUR	125	TRQX	00174833785EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:12:30	FR0000125007	37,70	EUR	70	TRQX	00174833786EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:12:30	FR0000125007	37,70	EUR	125	TRQX	00174833788EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:12:30	FR0000125007	37,70	EUR	33	TRQX	00174833789EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:12:30	FR0000125007	37,70	EUR	14	TRQX	00174833790EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:12:30	FR0000125007	37,70	EUR	125	TRQX	00174833791EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:12:30	FR0000125007	37,70	EUR	29	TRQX	00174833792EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:12:43	FR0000125007	37,69	EUR	95	CHIX	00174833848EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:12:43	FR0000125007	37,69	EUR	203	XPAR	00174833847EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:12:48	FR0000125007	37,70	EUR	100	CHIX	00174833856EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:13:39	FR0000125007	37,72	EUR	100	BATE	00174834088EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:13:39	FR0000125007	37,72	EUR	170	BATE	00174834090EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:13:39	FR0000125007	37,72	EUR	150	CHIX	00174834087EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:13:39	FR0000125007	37,72	EUR	130	CHIX	00174834089EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:13:39	FR0000125007	37,72	EUR	142	CHIX	00174834091EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:13:48	FR0000125007	37,72	EUR	68	BATE	00174834117EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:13:48	FR0000125007	37,72	EUR	100	BATE	00174834118EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:13:48	FR0000125007	37,72	EUR	84	CHIX	00174834116EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:13:48	FR0000125007	37,72	EUR	159	CHIX	00174834120EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:13:54	FR0000125007	37,72	EUR	17	BATE	00174834159EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:13:54	FR0000125007	37,72	EUR	59	CHIX	00174834160EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:13:57	FR0000125007	37,72	EUR	100	BATE	00174834194EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:13:57	FR0000125007	37,72	EUR	15	BATE	00174834195EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:13:57	FR0000125007	37,72	EUR	160	BATE	00174834196EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:13:57	FR0000125007	37,71	EUR	125	TRQX	00174834191EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:13:57	FR0000125007	37,72	EUR	60	TRQX	00174834192EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:13:57	FR0000125007	37,72	EUR	17	TRQX	00174834193EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:14:03	FR0000125007	37,72	EUR	156	CHIX	00174834231EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:14:21	FR0000125007	37,73	EUR	62	XPAR	00174834323EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:14:21	FR0000125007	37,73	EUR	158	XPAR	00174834324EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:14:24	FR0000125007	37,73	EUR	150	XPAR	00174834336EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:14:24	FR0000125007	37,73	EUR	200	XPAR	00174834337EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:14:39	FR0000125007	37,73	EUR	3	TRQX	00174834403EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:14:45	FR0000125007	37,73	EUR	150	CHIX	00174834422EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:14:45	FR0000125007	37,73	EUR	30	CHIX	00174834423EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:15:05	FR0000125007	37,72	EUR	221	XPAR	00174834509EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:15:10	FR0000125007	37,73	EUR	179	CHIX	00174834570EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:15:49	FR0000125007	37,73	EUR	150	CHIX	00174834822EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:16:01	FR0000125007	37,73	EUR	156	CHIX	00174834881EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:16:14	FR0000125007	37,72	EUR	250	XPAR	00174834974EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:16:19	FR0000125007	37,72	EUR	100	BATE	00174835003EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:16:19	FR0000125007	37,72	EUR	15	BATE	00174835004EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:16:19	FR0000125007	37,72	EUR	179	BATE	00174835005EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:16:19	FR0000125007	37,72	EUR	73	XPAR	00174835006EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:16:32	FR0000125007	37,72	EUR	100	BATE	00174835062EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:16:32	FR0000125007	37,72	EUR	54	BATE	00174835063EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:16:32	FR0000125007	37,72	EUR	4	BATE	00174835064EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:16:35	FR0000125007	37,72	EUR	184	CHIX	00174835083EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:16:53	FR0000125007	37,72	EUR	125	TRQX	00174835150EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:16:53	FR0000125007	37,72	EUR	24	TRQX	00174835151EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:17:14	FR0000125007	37,71	EUR	200	CHIX	00174835302EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:17:14	FR0000125007	37,72	EUR	150	CHIX	00174835304EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:17:14	FR0000125007	37,72	EUR	84	CHIX	00174835306EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:17:14	FR0000125007	37,72	EUR	189	CHIX	00174835307EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:17:14	FR0000125007	37,72	EUR	26	CHIX	00174835308EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:17:14	FR0000125007	37,71	EUR	83	CHIX	00174835311EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:17:14	FR0000125007	37,72	EUR	90	CHIX	00174835312EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:17:14	FR0000125007	37,72	EUR	9	CHIX	00174835313EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:17:14	FR0000125007	37,72	EUR	125	TRQX	00174835299EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:17:14	FR0000125007	37,72	EUR	65	TRQX	00174835300EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:17:14	FR0000125007	37,72	EUR	72	TRQX	00174835301EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:17:14	FR0000125007	37,72	EUR	24	TRQX	00174835303EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:17:14	FR0000125007	37,72	EUR	90	TRQX	00174835305EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:17:14	FR0000125007	37,72	EUR	70	TRQX	00174835309EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:17:14	FR0000125007	37,72	EUR	7	TRQX	00174835310EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:17:14	FR0000125007	37,72	EUR	2	TRQX	00174835314EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:17:14	FR0000125007	37,72	EUR	1	TRQX	00174835315EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:17:14	FR0000125007	37,72	EUR	1	TRQX	00174835317EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:17:14	FR0000125007	37,72	EUR	125	TRQX	00174835318EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:17:14	FR0000125007	37,71	EUR	70	TRQX	00174835319EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:17:14	FR0000125007	37,71	EUR	209	TRQX	00174835320EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:17:14	FR0000125007	37,72	EUR	125	TRQX	00174835321EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:17:14	FR0000125007	37,72	EUR	69	TRQX	00174835322EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:17:17	FR0000125007	37,71	EUR	25	BATE	00174835369EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:17:17	FR0000125007	37,71	EUR	29	BATE	00174835370EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:17:17	FR0000125007	37,71	EUR	25	BATE	00174835372EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:17:17	FR0000125007	37,71	EUR	25	BATE	00174835373EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:17:17	FR0000125007	37,71	EUR	25	BATE	00174835374EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:17:17	FR0000125007	37,71	EUR	25	BATE	00174835376EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:17:17	FR0000125007	37,71	EUR	25	BATE	00174835378EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:17:17	FR0000125007	37,71	EUR	8	BATE	00174835381EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:17:17	FR0000125007	37,71	EUR	40	CHIX	00174835368EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:17:17	FR0000125007	37,71	EUR	66	CHIX	00174835371EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:17:17	FR0000125007	37,71	EUR	99	CHIX	00174835375EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:17:17	FR0000125007	37,71	EUR	81	CHIX	00174835377EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:17:17	FR0000125007	37,72	EUR	2	CHIX	00174835379EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:17:17	FR0000125007	37,72	EUR	135	CHIX	00174835380EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:17:17	FR0000125007	37,72	EUR	92	CHIX	00174835382EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:17:17	FR0000125007	37,72	EUR	84	CHIX	00174835383EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:17:17	FR0000125007	37,71	EUR	140	TRQX	00174835384EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:17:17	FR0000125007	37,71	EUR	16	XPAR	00174835366EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:17:17	FR0000125007	37,71	EUR	104	XPAR	00174835367EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:17:47	FR0000125007	37,71	EUR	125	TRQX	00174835518EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:18:17	FR0000125007	37,71	EUR	150	CHIX	00174835649EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:18:17	FR0000125007	37,71	EUR	48	CHIX	00174835650EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:18:17	FR0000125007	37,71	EUR	149	CHIX	00174835651EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:18:20	FR0000125007	37,71	EUR	10	XPAR	00174835675EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:18:53	FR0000125007	37,72	EUR	100	CHIX	00174835845EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:19:39	FR0000125007	37,73	EUR	42	CHIX	00174836133EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:19:48	FR0000125007	37,73	EUR	150	XPAR	00174836214EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:19:48	FR0000125007	37,73	EUR	200	XPAR	00174836215EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:19:51	FR0000125007	37,73	EUR	150	XPAR	00174836244EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:19:51	FR0000125007	37,73	EUR	10	XPAR	00174836245EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:19:51	FR0000125007	37,73	EUR	100	XPAR	00174836246EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:19:57	FR0000125007	37,73	EUR	140	CHIX	00174836282EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:20:08	FR0000125007	37,72	EUR	271	XPAR	00174836338EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:20:26	FR0000125007	37,72	EUR	71	BATE	00174836470EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:20:26	FR0000125007	37,72	EUR	158	BATE	00174836472EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:20:26	FR0000125007	37,72	EUR	95	BATE	00174836473EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:20:26	FR0000125007	37,72	EUR	68	BATE	00174836474EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:20:26	FR0000125007	37,72	EUR	74	TRQX	00174836468EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:20:26	FR0000125007	37,72	EUR	71	TRQX	00174836469EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:20:26	FR0000125007	37,72	EUR	48	TRQX	00174836471EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:20:29	FR0000125007	37,72	EUR	100	XPAR	00174836499EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:20:31	FR0000125007	37,72	EUR	150	CHIX	00174836536EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:20:35	FR0000125007	37,72	EUR	140	CHIX	00174836564EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:20:35	FR0000125007	37,72	EUR	150	XPAR	00174836561EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:20:35	FR0000125007	37,72	EUR	200	XPAR	00174836563EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:20:40	FR0000125007	37,71	EUR	239	XPAR	00174836619EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:20:40	FR0000125007	37,70	EUR	1 000	XPAR	00174836621EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:20:40	FR0000125007	37,69	EUR	1 000	XPAR	00174836622EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:20:45	FR0000125007	37,70	EUR	9	BATE	00174836658EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:20:45	FR0000125007	37,71	EUR	100	BATE	00174836660EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:20:45	FR0000125007	37,71	EUR	71	BATE	00174836661EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:20:45	FR0000125007	37,71	EUR	64	BATE	00174836663EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:20:45	FR0000125007	37,71	EUR	172	BATE	00174836665EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:20:45	FR0000125007	37,70	EUR	20	TRQX	00174836656EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:20:45	FR0000125007	37,71	EUR	125	TRQX	00174836657EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:20:45	FR0000125007	37,71	EUR	100	TRQX	00174836659EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:20:45	FR0000125007	37,71	EUR	71	TRQX	00174836662EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:20:45	FR0000125007	37,71	EUR	90	TRQX	00174836664EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:20:45	FR0000125007	37,71	EUR	71	TRQX	00174836666EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:20:45	FR0000125007	37,71	EUR	110	TRQX	00174836667EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:20:45	FR0000125007	37,71	EUR	68	TRQX	00174836668EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:20:45	FR0000125007	37,71	EUR	17	TRQX	00174836669EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:20:45	FR0000125007	37,71	EUR	119	TRQX	00174836673EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:20:45	FR0000125007	37,71	EUR	166	TRQX	00174836674EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:20:51	FR0000125007	37,71	EUR	100	BATE	00174836699EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:21:03	FR0000125007	37,70	EUR	1	XPAR	00174836782EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:21:04	FR0000125007	37,70	EUR	249	XPAR	00174836790EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:21:09	FR0000125007	37,71	EUR	59	BATE	00174836836EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:21:09	FR0000125007	37,71	EUR	73	BATE	00174836838EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:21:09	FR0000125007	37,71	EUR	178	BATE	00174836840EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:21:09	FR0000125007	37,71	EUR	150	CHIX	00174836837EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:21:09	FR0000125007	37,71	EUR	100	CHIX	00174836839EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:21:21	FR0000125007	37,71	EUR	67	BATE	00174836920EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:21:21	FR0000125007	37,71	EUR	150	BATE	00174836924EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:21:21	FR0000125007	37,71	EUR	185	BATE	00174836925EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:21:21	FR0000125007	37,71	EUR	150	CHIX	00174836921EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:21:21	FR0000125007	37,71	EUR	200	CHIX	00174836922EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:21:21	FR0000125007	37,71	EUR	174	CHIX	00174836923EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:21:27	FR0000125007	37,71	EUR	5	CHIX	00174836973EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:21:27	FR0000125007	37,71	EUR	35	CHIX	00174836975EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:21:27	FR0000125007	37,71	EUR	103	XPAR	00174836974EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:21:27	FR0000125007	37,71	EUR	107	XPAR	00174836976EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:21:34	FR0000125007	37,70	EUR	198	XPAR	00174836992EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:21:34	FR0000125007	37,70	EUR	54	XPAR	00174836993EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:21:36	FR0000125007	37,71	EUR	100	BATE	00174837005EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:21:42	FR0000125007	37,71	EUR	150	XPAR	00174837027EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:21:48	FR0000125007	37,70	EUR	10	XPAR	00174837049EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:21:56	FR0000125007	37,69	EUR	100	CHIX	00174837105EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:21:56	FR0000125007	37,69	EUR	36	TRQX	00174837104EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:21:59	FR0000125007	37,70	EUR	100	BATE	00174837124EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:21:59	FR0000125007	37,70	EUR	80	BATE	00174837125EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:21:59	FR0000125007	37,70	EUR	182	BATE	00174837126EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:21:59	FR0000125007	37,70	EUR	22	BATE	00174837127EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:21:59	FR0000125007	37,69	EUR	74	XPAR	00174837123EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:22:12	FR0000125007	37,68	EUR	243	XPAR	00174837176EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:22:17	FR0000125007	37,68	EUR	150	XPAR	00174837207EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:22:17	FR0000125007	37,68	EUR	245	XPAR	00174837208EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:22:17	FR0000125007	37,68	EUR	200	XPAR	00174837209EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:22:17	FR0000125007	37,68	EUR	200	XPAR	00174837210EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:22:20	FR0000125007	37,68	EUR	20	TRQX	00174837245EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:22:23	FR0000125007	37,68	EUR	150	CHIX	00174837258EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:22:23	FR0000125007	37,68	EUR	200	CHIX	00174837259EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:22:23	FR0000125007	37,68	EUR	125	TRQX	00174837257EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:22:33	FR0000125007	37,67	EUR	272	XPAR	00174837323EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:23:38	FR0000125007	37,67	EUR	130	CHIX	00174837747EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:23:38	FR0000125007	37,67	EUR	48	CHIX	00174837748EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:23:38	FR0000125007	37,67	EUR	80	TRQX	00174837745EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:23:38	FR0000125007	37,67	EUR	23	TRQX	00174837746EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:24:08	FR0000125007	37,66	EUR	200	XPAR	00174837970EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:24:08	FR0000125007	37,66	EUR	150	XPAR	00174837971EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:24:08	FR0000125007	37,66	EUR	97	XPAR	00174837972EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:24:08	FR0000125007	37,66	EUR	200	XPAR	00174837973EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:24:08	FR0000125007	37,66	EUR	353	XPAR	00174837974EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:24:08	FR0000125007	37,66	EUR	216	XPAR	00174837975EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:24:41	FR0000125007	37,67	EUR	195	CHIX	00174838134EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:25:14	FR0000125007	37,66	EUR	176	XPAR	00174838294EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:25:14	FR0000125007	37,66	EUR	108	XPAR	00174838295EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:25:52	FR0000125007	37,68	EUR	6	CHIX	00174838522EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:26:05	FR0000125007	37,68	EUR	150	XPAR	00174838548EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:26:05	FR0000125007	37,68	EUR	239	XPAR	00174838549EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:26:14	FR0000125007	37,68	EUR	150	XPAR	00174838562EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:26:14	FR0000125007	37,68	EUR	200	XPAR	00174838563EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:26:32	FR0000125007	37,68	EUR	268	XPAR	00174838635EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:27:15	FR0000125007	37,67	EUR	201	XPAR	00174838815EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:27:15	FR0000125007	37,67	EUR	31	XPAR	00174838816EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:27:20	FR0000125007	37,68	EUR	100	CHIX	00174838831EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:27:20	FR0000125007	37,68	EUR	161	CHIX	00174838832EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:27:59	FR0000125007	37,67	EUR	271	XPAR	00174838994EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:28:04	FR0000125007	37,67	EUR	100	TRQX	00174839024EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:28:04	FR0000125007	37,67	EUR	104	TRQX	00174839025EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:28:07	FR0000125007	37,67	EUR	28	XPAR	00174839037EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:28:07	FR0000125007	37,67	EUR	202	XPAR	00174839038EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:28:07	FR0000125007	37,67	EUR	133	XPAR	00174839039EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:28:07	FR0000125007	37,67	EUR	60	XPAR	00174839040EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:28:26	FR0000125007	37,67	EUR	200	BATE	00174839108EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:28:26	FR0000125007	37,67	EUR	78	XPAR	00174839107EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:28:29	FR0000125007	37,67	EUR	74	CHIX	00174839118EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:28:29	FR0000125007	37,67	EUR	150	XPAR	00174839119EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:28:49	FR0000125007	37,66	EUR	251	XPAR	00174839225EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:30:09	FR0000125007	37,67	EUR	150	CHIX	00174839523EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:30:09	FR0000125007	37,67	EUR	20	CHIX	00174839525EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:30:09	FR0000125007	37,67	EUR	128	XPAR	00174839522EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:30:09	FR0000125007	37,67	EUR	150	XPAR	00174839524EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:30:09	FR0000125007	37,67	EUR	230	XPAR	00174839526EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:30:18	FR0000125007	37,67	EUR	125	TRQX	00174839543EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:30:18	FR0000125007	37,67	EUR	24	TRQX	00174839545EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:30:18	FR0000125007	37,67	EUR	150	XPAR	00174839544EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:30:21	FR0000125007	37,67	EUR	259	XPAR	00174839565EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:31:33	FR0000125007	37,66	EUR	158	XPAR	00174839819EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:31:40	FR0000125007	37,66	EUR	121	XPAR	00174839869EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:32:52	FR0000125007	37,67	EUR	268	XPAR	00174840304EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:33:31	FR0000125007	37,68	EUR	70	CHIX	00174840495EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:33:40	FR0000125007	37,69	EUR	63	XPAR	00174840536EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:33:46	FR0000125007	37,69	EUR	57	BATE	00174840598EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:33:49	FR0000125007	37,70	EUR	221	CHIX	00174840609EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:33:49	FR0000125007	37,70	EUR	136	CHIX	00174840611EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:33:49	FR0000125007	37,70	EUR	225	XPAR	00174840610EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:33:49	FR0000125007	37,70	EUR	113	XPAR	00174840612EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:33:49	FR0000125007	37,70	EUR	150	XPAR	00174840613EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:33:55	FR0000125007	37,70	EUR	44	CHIX	00174840665EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:33:55	FR0000125007	37,70	EUR	150	CHIX	00174840667EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:33:55	FR0000125007	37,70	EUR	81	CHIX	00174840668EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:33:55	FR0000125007	37,70	EUR	38	TRQX	00174840663EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:33:55	FR0000125007	37,70	EUR	8	TRQX	00174840664EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:33:55	FR0000125007	37,70	EUR	70	TRQX	00174840666EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:34:37	FR0000125007	37,70	EUR	76	XPAR	00174840875EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:34:37	FR0000125007	37,70	EUR	121	XPAR	00174840876EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:34:37	FR0000125007	37,70	EUR	200	XPAR	00174840877EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:35:02	FR0000125007	37,70	EUR	150	XPAR	00174840983EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:35:02	FR0000125007	37,70	EUR	200	XPAR	00174840984EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:35:02	FR0000125007	37,70	EUR	10	XPAR	00174840985EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:35:02	FR0000125007	37,70	EUR	100	XPAR	00174840986EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:35:26	FR0000125007	37,70	EUR	125	TRQX	00174841098EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:35:26	FR0000125007	37,70	EUR	57	TRQX	00174841099EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:35:26	FR0000125007	37,70	EUR	100	XPAR	00174841100EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:35:26	FR0000125007	37,70	EUR	150	XPAR	00174841101EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:35:55	FR0000125007	37,68	EUR	202	XPAR	00174841199EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:35:55	FR0000125007	37,68	EUR	25	XPAR	00174841200EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:36:24	FR0000125007	37,68	EUR	191	CHIX	00174841336EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:36:24	FR0000125007	37,68	EUR	100	XPAR	00174841337EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:38:13	FR0000125007	37,71	EUR	82	CHIX	00174841769EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:38:16	FR0000125007	37,71	EUR	82	CHIX	00174841774EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:38:19	FR0000125007	37,71	EUR	82	CHIX	00174841787EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:38:37	FR0000125007	37,71	EUR	4	XPAR	00174841863EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:38:37	FR0000125007	37,71	EUR	150	XPAR	00174841864EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:38:37	FR0000125007	37,71	EUR	189	XPAR	00174841865EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:38:37	FR0000125007	37,71	EUR	133	XPAR	00174841866EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:38:37	FR0000125007	37,71	EUR	320	XPAR	00174841867EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:38:37	FR0000125007	37,71	EUR	68	XPAR	00174841868EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:38:40	FR0000125007	37,70	EUR	77	XPAR	00174841883EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:38:58	FR0000125007	37,70	EUR	132	XPAR	00174841955EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:39:03	FR0000125007	37,69	EUR	100	CHIX	00174841985EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:39:03	FR0000125007	37,70	EUR	181	CHIX	00174841986EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:39:03	FR0000125007	37,70	EUR	142	CHIX	00174841987EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:39:03	FR0000125007	37,70	EUR	116	CHIX	00174841988EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:40:15	FR0000125007	37,68	EUR	279	XPAR	00174842364EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:40:26	FR0000125007	37,68	EUR	124	XPAR	00174842412EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:40:55	FR0000125007	37,67	EUR	104	XPAR	00174842538EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:40:55	FR0000125007	37,67	EUR	84	XPAR	00174842539EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:40:58	FR0000125007	37,67	EUR	106	XPAR	00174842550EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:41:53	FR0000125007	37,66	EUR	227	XPAR	00174842715EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:42:03	FR0000125007	37,66	EUR	63	XPAR	00174842787EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:42:10	FR0000125007	37,66	EUR	150	CHIX	00174842815EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:42:10	FR0000125007	37,66	EUR	199	CHIX	00174842816EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:42:10	FR0000125007	37,66	EUR	42	CHIX	00174842817EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:42:10	FR0000125007	37,66	EUR	14	TRQX	00174842814EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:42:55	FR0000125007	37,66	EUR	117	XPAR	00174843091EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:42:55	FR0000125007	37,66	EUR	164	XPAR	00174843092EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:43:40	FR0000125007	37,66	EUR	97	CHIX	00174843470EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:43:40	FR0000125007	37,66	EUR	36	XPAR	00174843469EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:43:40	FR0000125007	37,66	EUR	188	XPAR	00174843471EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:43:45	FR0000125007	37,66	EUR	68	CHIX	00174843490EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:43:45	FR0000125007	37,66	EUR	100	TRQX	00174843488EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:43:45	FR0000125007	37,66	EUR	367	TRQX	00174843489EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:43:49	FR0000125007	37,66	EUR	200	CHIX	00174843501EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:43:49	FR0000125007	37,66	EUR	14	XPAR	00174843500EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:44:34	FR0000125007	37,66	EUR	138	CHIX	00174843729EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:44:34	FR0000125007	37,66	EUR	154	CHIX	00174843730EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:44:39	FR0000125007	37,67	EUR	150	CHIX	00174843763EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:44:39	FR0000125007	37,67	EUR	49	TRQX	00174843762EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:44:42	FR0000125007	37,67	EUR	100	XPAR	00174843816EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:44:42	FR0000125007	37,67	EUR	233	XPAR	00174843817EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:45:44	FR0000125007	37,67	EUR	33	CHIX	00174844056EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:45:44	FR0000125007	37,67	EUR	98	XPAR	00174844055EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:45:44	FR0000125007	37,67	EUR	253	XPAR	00174844057EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:45:44	FR0000125007	37,67	EUR	103	XPAR	00174844058EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:45:47	FR0000125007	37,67	EUR	150	CHIX	00174844072EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:46:56	FR0000125007	37,66	EUR	78	BATE	00174844321EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:47:17	FR0000125007	37,65	EUR	96	CHIX	00174844408EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:47:17	FR0000125007	37,65	EUR	450	XPAR	00174844391EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:47:17	FR0000125007	37,65	EUR	550	XPAR	00174844393EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:47:17	FR0000125007	37,65	EUR	218	XPAR	00174844407EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:47:22	FR0000125007	37,65	EUR	139	CHIX	00174844425EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:47:32	FR0000125007	37,65	EUR	234	BATE	00174844450EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:47:32	FR0000125007	37,65	EUR	139	XPAR	00174844449EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:47:32	FR0000125007	37,65	EUR	494	XPAR	00174844451EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:47:35	FR0000125007	37,67	EUR	150	XPAR	00174844473EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:47:35	FR0000125007	37,67	EUR	200	XPAR	00174844475EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:47:35	FR0000125007	37,67	EUR	21	XPAR	00174844476EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:47:47	FR0000125007	37,68	EUR	46	CHIX	00174844529EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:47:47	FR0000125007	37,68	EUR	151	CHIX	00174844530EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:48:15	FR0000125007	37,67	EUR	84	XPAR	00174844694EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:48:56	FR0000125007	37,66	EUR	77	XPAR	00174844879EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:49:17	FR0000125007	37,67	EUR	77	XPAR	00174845007EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:49:21	FR0000125007	37,67	EUR	84	XPAR	00174845014EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:49:47	FR0000125007	37,69	EUR	238	CHIX	00174845206EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:49:47	FR0000125007	37,69	EUR	510	XPAR	00174845205EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:50:29	FR0000125007	37,67	EUR	118	CHIX	00174845396EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:50:29	FR0000125007	37,67	EUR	200	XPAR	00174845395EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:50:52	FR0000125007	37,66	EUR	113	XPAR	00174845471EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:52:00	FR0000125007	37,68	EUR	150	CHIX	00174845764EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:52:24	FR0000125007	37,68	EUR	150	CHIX	00174845820EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:52:36	FR0000125007	37,68	EUR	97	CHIX	00174845854EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:52:42	FR0000125007	37,68	EUR	77	XPAR	00174845889EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:52:42	FR0000125007	37,68	EUR	200	XPAR	00174845890EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:52:42	FR0000125007	37,68	EUR	216	XPAR	00174845891EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:52:45	FR0000125007	37,68	EUR	102	CHIX	00174845893EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:52:45	FR0000125007	37,68	EUR	78	CHIX	00174845895EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:52:45	FR0000125007	37,68	EUR	73	XPAR	00174845894EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:52:45	FR0000125007	37,68	EUR	178	XPAR	00174845897EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:52:45	FR0000125007	37,68	EUR	80	XPAR	00174845898EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:52:45	FR0000125007	37,68	EUR	112	XPAR	00174845899EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:53:22	FR0000125007	37,67	EUR	238	XPAR	00174846095EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:53:43	FR0000125007	37,67	EUR	78	CHIX	00174846243EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:53:43	FR0000125007	37,67	EUR	19	CHIX	00174846245EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:53:43	FR0000125007	37,67	EUR	159	XPAR	00174846244EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:54:01	FR0000125007	37,68	EUR	100	BATE	00174846331EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:54:01	FR0000125007	37,68	EUR	73	BATE	00174846332EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:54:01	FR0000125007	37,68	EUR	90	CHIX	00174846333EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:54:01	FR0000125007	37,68	EUR	144	CHIX	00174846334EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:54:01	FR0000125007	37,68	EUR	173	CHIX	00174846335EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:54:25	FR0000125007	37,67	EUR	56	XPAR	00174846457EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:55:04	FR0000125007	37,69	EUR	54	BATE	00174846653EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:55:04	FR0000125007	37,69	EUR	67	BATE	00174846654EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:55:04	FR0000125007	37,68	EUR	209	CHIX	00174846655EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:55:04	FR0000125007	37,69	EUR	150	CHIX	00174846656EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:55:04	FR0000125007	37,69	EUR	111	CHIX	00174846657EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:55:04	FR0000125007	37,69	EUR	79	CHIX	00174846658EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:55:28	FR0000125007	37,68	EUR	159	CHIX	00174846807EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:55:31	FR0000125007	37,69	EUR	113	CHIX	00174846823EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:55:31	FR0000125007	37,69	EUR	49	XPAR	00174846824EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:55:31	FR0000125007	37,69	EUR	252	XPAR	00174846825EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:55:31	FR0000125007	37,69	EUR	138	XPAR	00174846827EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:55:34	FR0000125007	37,69	EUR	8	TRQX	00174846852EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:55:34	FR0000125007	37,69	EUR	357	TRQX	00174846853EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:55:34	FR0000125007	37,69	EUR	17	TRQX	00174846854EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:55:34	FR0000125007	37,69	EUR	144	TRQX	00174846855EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:56:43	FR0000125007	37,68	EUR	165	CHIX	00174847143EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:56:43	FR0000125007	37,68	EUR	53	CHIX	00174847145EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:56:43	FR0000125007	37,68	EUR	134	CHIX	00174847146EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:56:43	FR0000125007	37,68	EUR	33	CHIX	00174847147EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:56:43	FR0000125007	37,68	EUR	28	TRQX	00174847144EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:57:13	FR0000125007	37,67	EUR	250	XPAR	00174847279EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:57:19	FR0000125007	37,67	EUR	32	BATE	00174847309EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:57:22	FR0000125007	37,67	EUR	181	XPAR	00174847327EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:57:22	FR0000125007	37,67	EUR	217	XPAR	00174847328EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:57:25	FR0000125007	37,67	EUR	169	CHIX	00174847334EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:58:06	FR0000125007	37,68	EUR	180	CHIX	00174847520EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:58:18	FR0000125007	37,69	EUR	42	CHIX	00174847586EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:59:04	FR0000125007	37,70	EUR	171	XPAR	00174847717EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:59:04	FR0000125007	37,70	EUR	248	XPAR	00174847718EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:59:04	FR0000125007	37,70	EUR	231	XPAR	00174847719EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:59:04	FR0000125007	37,70	EUR	244	XPAR	00174847720EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:59:04	FR0000125007	37,70	EUR	231	XPAR	00174847721EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:59:04	FR0000125007	37,70	EUR	240	XPAR	00174847722EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:59:04	FR0000125007	37,70	EUR	112	XPAR	00174847723EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:59:34	FR0000125007	37,70	EUR	276	XPAR	00174847858EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 10:59:34	FR0000125007	37,70	EUR	707	XPAR	00174847859EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:00:11	FR0000125007	37,69	EUR	6	XPAR	00174847990EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:00:11	FR0000125007	37,69	EUR	255	XPAR	00174847991EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:00:16	FR0000125007	37,69	EUR	20	BATE	00174848016EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:00:16	FR0000125007	37,69	EUR	14	BATE	00174848017EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:00:16	FR0000125007	37,69	EUR	57	TRQX	00174848012EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:00:16	FR0000125007	37,69	EUR	40	TRQX	00174848013EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:00:16	FR0000125007	37,69	EUR	227	XPAR	00174848014EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:00:16	FR0000125007	37,69	EUR	117	XPAR	00174848015EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:00:16	FR0000125007	37,69	EUR	41	XPAR	00174848018EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:00:56	FR0000125007	37,68	EUR	118	XPAR	00174848219EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:00:56	FR0000125007	37,68	EUR	150	XPAR	00174848221EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:01:49	FR0000125007	37,70	EUR	18	XPAR	00174848518EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:01:49	FR0000125007	37,70	EUR	103	XPAR	00174848519EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:02:28	FR0000125007	37,69	EUR	100	XPAR	00174848698EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:02:43	FR0000125007	37,69	EUR	100	XPAR	00174848835EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:02:43	FR0000125007	37,69	EUR	200	XPAR	00174848836EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:02:43	FR0000125007	37,69	EUR	110	XPAR	00174848837EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:02:43	FR0000125007	37,69	EUR	150	XPAR	00174848838EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:03:04	FR0000125007	37,69	EUR	293	XPAR	00174848949EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:03:04	FR0000125007	37,69	EUR	200	XPAR	00174848950EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:03:07	FR0000125007	37,70	EUR	69	CHIX	00174848968EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:03:07	FR0000125007	37,70	EUR	100	CHIX	00174848969EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:03:13	FR0000125007	37,70	EUR	165	CHIX	00174848990EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:03:46	FR0000125007	37,70	EUR	104	CHIX	00174849256EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:03:46	FR0000125007	37,70	EUR	237	XPAR	00174849255EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:03:51	FR0000125007	37,70	EUR	100	XPAR	00174849282EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:03:51	FR0000125007	37,70	EUR	315	XPAR	00174849283EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:03:51	FR0000125007	37,70	EUR	365	XPAR	00174849284EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:03:54	FR0000125007	37,69	EUR	76	CHIX	00174849304EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:03:54	FR0000125007	37,69	EUR	33	CHIX	00174849307EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:03:54	FR0000125007	37,69	EUR	147	TRQX	00174849301EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:03:54	FR0000125007	37,69	EUR	63	TRQX	00174849306EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:03:54	FR0000125007	37,69	EUR	88	XPAR	00174849302EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:03:54	FR0000125007	37,69	EUR	200	XPAR	00174849305EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:03:54	FR0000125007	37,69	EUR	80	XPAR	00174849308EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:04:35	FR0000125007	37,69	EUR	80	CHIX	00174849482EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:04:35	FR0000125007	37,69	EUR	200	XPAR	00174849481EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:04:35	FR0000125007	37,69	EUR	21	XPAR	00174849483EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:04:38	FR0000125007	37,69	EUR	11	CHIX	00174849520EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:05:13	FR0000125007	37,68	EUR	136	XPAR	00174849693EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:05:13	FR0000125007	37,68	EUR	101	XPAR	00174849694EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:05:20	FR0000125007	37,68	EUR	98	CHIX	00174849798EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:06:00	FR0000125007	37,70	EUR	138	CHIX	00174849991EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:06:00	FR0000125007	37,70	EUR	80	XPAR	00174849992EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:06:00	FR0000125007	37,70	EUR	237	XPAR	00174849993EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:06:03	FR0000125007	37,70	EUR	19	CHIX	00174850008EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:06:03	FR0000125007	37,70	EUR	113	CHIX	00174850009EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:06:03	FR0000125007	37,70	EUR	138	CHIX	00174850010EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:06:27	FR0000125007	37,70	EUR	262	XPAR	00174850131EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:06:32	FR0000125007	37,70	EUR	200	BATE	00174850152EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:06:32	FR0000125007	37,70	EUR	150	CHIX	00174850153EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:07:10	FR0000125007	37,70	EUR	32	XPAR	00174850373EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:07:10	FR0000125007	37,70	EUR	225	XPAR	00174850374EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:07:15	FR0000125007	37,70	EUR	150	CHIX	00174850398EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:07:16	FR0000125007	37,70	EUR	81	CHIX	00174850401EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:07:16	FR0000125007	37,70	EUR	100	XPAR	00174850403EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:07:16	FR0000125007	37,70	EUR	100	XPAR	00174850405EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:07:40	FR0000125007	37,70	EUR	68	XPAR	00174850487EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:07:40	FR0000125007	37,70	EUR	132	XPAR	00174850488EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:07:40	FR0000125007	37,70	EUR	200	XPAR	00174850489EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:07:40	FR0000125007	37,70	EUR	52	XPAR	00174850490EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:08:00	FR0000125007	37,69	EUR	81	XPAR	00174850587EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:08:05	FR0000125007	37,69	EUR	38	CHIX	00174850619EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:08:05	FR0000125007	37,69	EUR	56	CHIX	00174850620EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:08:05	FR0000125007	37,69	EUR	131	XPAR	00174850618EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:08:29	FR0000125007	37,69	EUR	200	XPAR	00174850708EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:08:30	FR0000125007	37,69	EUR	84	XPAR	00174850710EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:10:30	FR0000125007	37,66	EUR	100	BATE	00174851356EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:10:30	FR0000125007	37,66	EUR	37	BATE	00174851357EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:10:30	FR0000125007	37,66	EUR	26	BATE	00174851358EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:10:30	FR0000125007	37,66	EUR	17	TRQX	00174851354EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:10:30	FR0000125007	37,66	EUR	272	TRQX	00174851355EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:10:34	FR0000125007	37,66	EUR	15	BATE	00174851380EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:10:34	FR0000125007	37,66	EUR	2	BATE	00174851384EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:10:34	FR0000125007	37,66	EUR	148	CHIX	00174851379EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:10:34	FR0000125007	37,66	EUR	61	CHIX	00174851382EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:10:34	FR0000125007	37,66	EUR	90	TRQX	00174851377EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:10:34	FR0000125007	37,66	EUR	104	TRQX	00174851378EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:10:34	FR0000125007	37,66	EUR	29	TRQX	00174851381EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:10:34	FR0000125007	37,66	EUR	43	TRQX	00174851383EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:10:34	FR0000125007	37,66	EUR	31	TRQX	00174851385EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:10:34	FR0000125007	37,66	EUR	24	TRQX	00174851386EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:10:44	FR0000125007	37,65	EUR	106	CHIX	00174851441EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:10:44	FR0000125007	37,65	EUR	253	XPAR	00174851442EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:10:51	FR0000125007	37,62	EUR	411	XPAR	00174851526EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:10:51	FR0000125007	37,62	EUR	588	XPAR	00174851528EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:10:51	FR0000125007	37,62	EUR	1	XPAR	00174851530EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:11:30	FR0000125007	37,63	EUR	291	BATE	00174851951EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:11:30	FR0000125007	37,63	EUR	167	TRQX	00174851949EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:11:30	FR0000125007	37,63	EUR	6	TRQX	00174851950EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:11:37	FR0000125007	37,64	EUR	153	CHIX	00174852014EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:11:37	FR0000125007	37,64	EUR	200	CHIX	00174852015EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:11:37	FR0000125007	37,64	EUR	150	XPAR	00174852012EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:11:37	FR0000125007	37,64	EUR	167	XPAR	00174852013EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:12:03	FR0000125007	37,65	EUR	106	CHIX	00174852111EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:12:03	FR0000125007	37,65	EUR	241	XPAR	00174852110EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:12:08	FR0000125007	37,65	EUR	150	CHIX	00174852146EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:12:08	FR0000125007	37,65	EUR	209	CHIX	00174852148EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:12:08	FR0000125007	37,65	EUR	125	TRQX	00174852143EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:12:08	FR0000125007	37,65	EUR	72	TRQX	00174852144EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:12:08	FR0000125007	37,65	EUR	100	XPAR	00174852145EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:12:08	FR0000125007	37,65	EUR	151	XPAR	00174852147EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:12:13	FR0000125007	37,65	EUR	150	CHIX	00174852190EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:12:13	FR0000125007	37,65	EUR	72	TRQX	00174852188EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:12:13	FR0000125007	37,65	EUR	125	TRQX	00174852189EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:12:56	FR0000125007	37,65	EUR	35	CHIX	00174852378EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:12:56	FR0000125007	37,65	EUR	25	CHIX	00174852380EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:12:56	FR0000125007	37,65	EUR	37	CHIX	00174852381EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:12:56	FR0000125007	37,65	EUR	224	XPAR	00174852379EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:15:54	FR0000125007	37,67	EUR	293	XPAR	00174853182EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:16:02	FR0000125007	37,68	EUR	87	CHIX	00174853319EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:16:08	FR0000125007	37,68	EUR	150	CHIX	00174853341EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:16:39	FR0000125007	37,68	EUR	44	CHIX	00174853563EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:16:42	FR0000125007	37,68	EUR	150	CHIX	00174853576EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:16:42	FR0000125007	37,68	EUR	4	CHIX	00174853577EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:17:13	FR0000125007	37,67	EUR	46	XPAR	00174853795EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:17:13	FR0000125007	37,67	EUR	203	XPAR	00174853796EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:17:18	FR0000125007	37,67	EUR	24	BATE	00174853828EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:17:18	FR0000125007	37,67	EUR	24	BATE	00174853829EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:17:18	FR0000125007	37,67	EUR	24	BATE	00174853830EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:17:18	FR0000125007	37,67	EUR	24	BATE	00174853831EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:17:18	FR0000125007	37,67	EUR	24	BATE	00174853832EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:17:18	FR0000125007	37,67	EUR	24	BATE	00174853833EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:17:18	FR0000125007	37,67	EUR	24	BATE	00174853834EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:17:18	FR0000125007	37,67	EUR	24	BATE	00174853835EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:17:18	FR0000125007	37,67	EUR	24	BATE	00174853836EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:17:18	FR0000125007	37,67	EUR	24	BATE	00174853837EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:17:18	FR0000125007	37,67	EUR	15	BATE	00174853838EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:17:18	FR0000125007	37,67	EUR	68	TRQX	00174853825EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:17:18	FR0000125007	37,67	EUR	143	TRQX	00174853826EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:17:18	FR0000125007	37,67	EUR	39	XPAR	00174853827EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:18:00	FR0000125007	37,67	EUR	97	CHIX	00174854037EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:18:00	FR0000125007	37,67	EUR	218	XPAR	00174854038EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:18:05	FR0000125007	37,67	EUR	100	BATE	00174854088EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:18:05	FR0000125007	37,67	EUR	125	TRQX	00174854087EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:18:14	FR0000125007	37,68	EUR	3	BATE	00174854127EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:18:14	FR0000125007	37,68	EUR	7	CHIX	00174854123EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:18:14	FR0000125007	37,68	EUR	2	CHIX	00174854144EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:18:14	FR0000125007	37,68	EUR	6	TRQX	00174854122EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:18:14	FR0000125007	37,68	EUR	1	TRQX	00174854132EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:18:14	FR0000125007	37,68	EUR	251	XPAR	00174854124EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:18:14	FR0000125007	37,68	EUR	233	XPAR	00174854125EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:18:14	FR0000125007	37,68	EUR	222	XPAR	00174854126EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:18:14	FR0000125007	37,68	EUR	223	XPAR	00174854128EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:18:14	FR0000125007	37,68	EUR	233	XPAR	00174854129EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:18:14	FR0000125007	37,68	EUR	227	XPAR	00174854130EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:18:14	FR0000125007	37,68	EUR	231	XPAR	00174854131EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:18:28	FR0000125007	37,68	EUR	285	XPAR	00174854233EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:18:45	FR0000125007	37,71	EUR	233	BATE	00174854356EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:18:45	FR0000125007	37,71	EUR	48	CHIX	00174854357EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:18:45	FR0000125007	37,71	EUR	181	CHIX	00174854358EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:18:50	FR0000125007	37,70	EUR	92	CHIX	00174854391EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:18:50	FR0000125007	37,70	EUR	194	XPAR	00174854390EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:18:55	FR0000125007	37,71	EUR	150	CHIX	00174854402EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:18:55	FR0000125007	37,71	EUR	100	CHIX	00174854403EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:19:22	FR0000125007	37,70	EUR	93	CHIX	00174854479EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:19:22	FR0000125007	37,70	EUR	205	XPAR	00174854478EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:19:51	FR0000125007	37,71	EUR	150	CHIX	00174854624EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:19:51	FR0000125007	37,71	EUR	150	XPAR	00174854623EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:19:54	FR0000125007	37,71	EUR	150	CHIX	00174854628EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:19:54	FR0000125007	37,71	EUR	100	CHIX	00174854630EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:19:54	FR0000125007	37,71	EUR	150	XPAR	00174854627EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:19:54	FR0000125007	37,71	EUR	157	XPAR	00174854629EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:20:12	FR0000125007	37,71	EUR	150	CHIX	00174854710EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:20:12	FR0000125007	37,71	EUR	200	CHIX	00174854711EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:20:12	FR0000125007	37,71	EUR	165	CHIX	00174854712EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:20:12	FR0000125007	37,71	EUR	89	CHIX	00174854713EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:20:12	FR0000125007	37,71	EUR	125	TRQX	00174854709EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:20:24	FR0000125007	37,71	EUR	150	CHIX	00174854741EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:20:24	FR0000125007	37,71	EUR	125	TRQX	00174854740EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:20:25	FR0000125007	37,71	EUR	140	CHIX	00174854744EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:20:25	FR0000125007	37,71	EUR	78	CHIX	00174854746EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:20:25	FR0000125007	37,71	EUR	40	TRQX	00174854742EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:20:25	FR0000125007	37,71	EUR	12	TRQX	00174854743EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:20:25	FR0000125007	37,71	EUR	125	TRQX	00174854745EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:20:25	FR0000125007	37,71	EUR	27	TRQX	00174854747EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:20:25	FR0000125007	37,71	EUR	83	TRQX	00174854748EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:20:28	FR0000125007	37,70	EUR	294	XPAR	00174854780EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:20:33	FR0000125007	37,70	EUR	70	TRQX	00174854803EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:20:33	FR0000125007	37,70	EUR	209	TRQX	00174854804EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:20:33	FR0000125007	37,71	EUR	25	TRQX	00174854806EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:20:33	FR0000125007	37,71	EUR	41	TRQX	00174854809EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:20:33	FR0000125007	37,70	EUR	278	XPAR	00174854805EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:20:33	FR0000125007	37,70	EUR	153	XPAR	00174854807EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:20:33	FR0000125007	37,70	EUR	98	XPAR	00174854808EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:20:33	FR0000125007	37,70	EUR	471	XPAR	00174854810EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:20:33	FR0000125007	37,70	EUR	87	XPAR	00174854811EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:20:39	FR0000125007	37,70	EUR	100	TRQX	00174854840EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:20:39	FR0000125007	37,71	EUR	27	TRQX	00174854841EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:20:39	FR0000125007	37,71	EUR	339	TRQX	00174854842EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:20:39	FR0000125007	37,71	EUR	18	TRQX	00174854843EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:20:39	FR0000125007	37,71	EUR	93	TRQX	00174854844EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:20:39	FR0000125007	37,71	EUR	12	TRQX	00174854845EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:20:39	FR0000125007	37,71	EUR	8	TRQX	00174854846EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:20:39	FR0000125007	37,71	EUR	5	TRQX	00174854847EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:20:40	FR0000125007	37,71	EUR	3	TRQX	00174854848EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:20:40	FR0000125007	37,71	EUR	2	TRQX	00174854849EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:20:40	FR0000125007	37,71	EUR	2	TRQX	00174854850EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:20:40	FR0000125007	37,71	EUR	1	TRQX	00174854851EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:20:40	FR0000125007	37,71	EUR	1	TRQX	00174854852EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:20:45	FR0000125007	37,71	EUR	125	TRQX	00174854907EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:20:45	FR0000125007	37,71	EUR	27	TRQX	00174854909EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:21:14	FR0000125007	37,70	EUR	100	CHIX	00174855092EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:21:14	FR0000125007	37,70	EUR	223	XPAR	00174855094EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:21:20	FR0000125007	37,68	EUR	150	CHIX	00174855214EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:21:20	FR0000125007	37,68	EUR	125	TRQX	00174855213EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:21:20	FR0000125007	37,68	EUR	200	XPAR	00174855209EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:21:20	FR0000125007	37,69	EUR	150	XPAR	00174855210EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:21:20	FR0000125007	37,69	EUR	200	XPAR	00174855211EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:21:20	FR0000125007	37,69	EUR	174	XPAR	00174855212EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:21:29	FR0000125007	37,69	EUR	119	TRQX	00174855272EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:21:29	FR0000125007	37,69	EUR	27	TRQX	00174855273EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:21:29	FR0000125007	37,69	EUR	12	TRQX	00174855274EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:21:29	FR0000125007	37,69	EUR	17	TRQX	00174855275EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:21:29	FR0000125007	37,69	EUR	200	TRQX	00174855276EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:21:46	FR0000125007	37,69	EUR	96	XPAR	00174855430EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:21:46	FR0000125007	37,69	EUR	165	XPAR	00174855431EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:22:27	FR0000125007	37,69	EUR	96	BATE	00174855703EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:22:27	FR0000125007	37,69	EUR	14	BATE	00174855705EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:22:27	FR0000125007	37,69	EUR	21	BATE	00174855707EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:22:27	FR0000125007	37,69	EUR	125	TRQX	00174855701EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:22:27	FR0000125007	37,69	EUR	41	TRQX	00174855702EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:22:27	FR0000125007	37,69	EUR	44	TRQX	00174855704EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:22:27	FR0000125007	37,69	EUR	106	TRQX	00174855706EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:23:25	FR0000125007	37,68	EUR	256	XPAR	00174855955EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:23:38	FR0000125007	37,68	EUR	508	XPAR	00174856027EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:23:38	FR0000125007	37,68	EUR	229	XPAR	00174856028EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:24:10	FR0000125007	37,68	EUR	200	XPAR	00174856140EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:24:11	FR0000125007	37,68	EUR	48	XPAR	00174856150EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:24:16	FR0000125007	37,68	EUR	100	BATE	00174856199EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:24:16	FR0000125007	37,68	EUR	150	CHIX	00174856200EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:24:16	FR0000125007	37,68	EUR	145	CHIX	00174856201EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:24:16	FR0000125007	37,68	EUR	75	CHIX	00174856202EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:25:08	FR0000125007	37,67	EUR	96	XPAR	00174856394EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:25:16	FR0000125007	37,68	EUR	125	TRQX	00174856408EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:25:22	FR0000125007	37,68	EUR	15	BATE	00174856428EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:25:22	FR0000125007	37,68	EUR	15	BATE	00174856429EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:25:22	FR0000125007	37,68	EUR	15	BATE	00174856430EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:25:22	FR0000125007	37,68	EUR	15	BATE	00174856431EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:25:22	FR0000125007	37,68	EUR	15	BATE	00174856432EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:25:22	FR0000125007	37,68	EUR	15	BATE	00174856433EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:25:22	FR0000125007	37,68	EUR	15	BATE	00174856434EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:25:22	FR0000125007	37,68	EUR	15	BATE	00174856435EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:25:22	FR0000125007	37,68	EUR	2	BATE	00174856436EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:25:22	FR0000125007	37,68	EUR	15	BATE	00174856437EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:25:22	FR0000125007	37,68	EUR	15	BATE	00174856438EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:25:22	FR0000125007	37,68	EUR	2	BATE	00174856439EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:25:22	FR0000125007	37,68	EUR	43	TRQX	00174856426EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:25:22	FR0000125007	37,68	EUR	275	TRQX	00174856427EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:25:27	FR0000125007	37,68	EUR	1	CHIX	00174856471EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:25:27	FR0000125007	37,68	EUR	406	CHIX	00174856472EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:26:11	FR0000125007	37,68	EUR	100	XPAR	00174856648EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:26:11	FR0000125007	37,68	EUR	140	XPAR	00174856649EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:26:11	FR0000125007	37,68	EUR	236	XPAR	00174856650EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:26:11	FR0000125007	37,68	EUR	52	XPAR	00174856651EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:27:00	FR0000125007	37,67	EUR	199	XPAR	00174856818EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:27:21	FR0000125007	37,66	EUR	80	XPAR	00174856974EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:27:21	FR0000125007	37,66	EUR	208	XPAR	00174856975EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:27:35	FR0000125007	37,65	EUR	948	XPAR	00174857090EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:27:35	FR0000125007	37,65	EUR	184	XPAR	00174857091EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:27:35	FR0000125007	37,65	EUR	868	XPAR	00174857092EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:27:43	FR0000125007	37,65	EUR	80	XPAR	00174857131EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:27:44	FR0000125007	37,65	EUR	100	CHIX	00174857139EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:27:44	FR0000125007	37,66	EUR	125	TRQX	00174857137EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:27:44	FR0000125007	37,66	EUR	94	TRQX	00174857138EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:27:44	FR0000125007	37,66	EUR	198	TRQX	00174857140EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:27:44	FR0000125007	37,66	EUR	158	TRQX	00174857142EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:27:47	FR0000125007	37,66	EUR	150	CHIX	00174857167EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:27:47	FR0000125007	37,66	EUR	47	CHIX	00174857168EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:27:47	FR0000125007	37,66	EUR	205	TRQX	00174857166EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:28:49	FR0000125007	37,66	EUR	211	CHIX	00174857408EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:28:49	FR0000125007	37,66	EUR	100	XPAR	00174857407EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:28:49	FR0000125007	37,66	EUR	200	XPAR	00174857409EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:32:00	FR0000125007	37,65	EUR	93	CHIX	00174858382EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:32:00	FR0000125007	37,65	EUR	150	XPAR	00174858383EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:32:51	FR0000125007	37,64	EUR	200	XPAR	00174858534EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:33:31	FR0000125007	37,64	EUR	76	XPAR	00174858695EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:33:36	FR0000125007	37,65	EUR	150	CHIX	00174858721EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:33:36	FR0000125007	37,65	EUR	125	TRQX	00174858719EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:33:36	FR0000125007	37,65	EUR	150	XPAR	00174858720EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:33:36	FR0000125007	37,65	EUR	134	XPAR	00174858722EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:33:42	FR0000125007	37,65	EUR	93	CHIX	00174858763EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:33:42	FR0000125007	37,65	EUR	289	TRQX	00174858760EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:33:42	FR0000125007	37,65	EUR	27	TRQX	00174858761EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:33:42	FR0000125007	37,65	EUR	120	TRQX	00174858764EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:33:49	FR0000125007	37,65	EUR	20	CHIX	00174858808EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:33:49	FR0000125007	37,65	EUR	4	CHIX	00174858814EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:33:49	FR0000125007	37,65	EUR	2	CHIX	00174858815EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:33:49	FR0000125007	37,65	EUR	18	TRQX	00174858812EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:33:49	FR0000125007	37,65	EUR	3	TRQX	00174858813EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:33:49	FR0000125007	37,65	EUR	96	XPAR	00174858809EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:33:49	FR0000125007	37,65	EUR	30	XPAR	00174858810EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:33:49	FR0000125007	37,65	EUR	264	XPAR	00174858811EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:34:15	FR0000125007	37,66	EUR	105	XPAR	00174858946EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:34:17	FR0000125007	37,66	EUR	50	XPAR	00174858952EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:36:08	FR0000125007	37,68	EUR	200	BATE	00174859450EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:36:08	FR0000125007	37,68	EUR	150	XPAR	00174859449EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:36:11	FR0000125007	37,68	EUR	100	XPAR	00174859467EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:37:14	FR0000125007	37,67	EUR	73	CHIX	00174859662EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:37:23	FR0000125007	37,67	EUR	200	CHIX	00174859713EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:37:23	FR0000125007	37,67	EUR	147	CHIX	00174859714EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:38:36	FR0000125007	37,67	EUR	339	BATE	00174859962EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:38:36	FR0000125007	37,67	EUR	80	CHIX	00174859961EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:39:09	FR0000125007	37,67	EUR	20	BATE	00174860096EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:39:09	FR0000125007	37,67	EUR	17	BATE	00174860097EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:41:55	FR0000125007	37,68	EUR	10	BATE	00174860808EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:41:55	FR0000125007	37,68	EUR	1	BATE	00174860811EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:41:55	FR0000125007	37,68	EUR	24	CHIX	00174860809EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:41:55	FR0000125007	37,68	EUR	5	CHIX	00174860812EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:41:55	FR0000125007	37,68	EUR	1	CHIX	00174860813EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:41:55	FR0000125007	37,68	EUR	22	TRQX	00174860807EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:41:55	FR0000125007	37,68	EUR	3	TRQX	00174860810EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:43:01	FR0000125007	37,68	EUR	150	CHIX	00174861174EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:43:01	FR0000125007	37,68	EUR	125	TRQX	00174861173EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:44:02	FR0000125007	37,68	EUR	100	BATE	00174861469EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:44:02	FR0000125007	37,68	EUR	150	CHIX	00174861470EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:44:02	FR0000125007	37,68	EUR	165	CHIX	00174861471EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:44:05	FR0000125007	37,68	EUR	100	CHIX	00174861486EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:44:05	FR0000125007	37,68	EUR	125	TRQX	00174861485EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:44:08	FR0000125007	37,68	EUR	60	XPAR	00174861499EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:44:08	FR0000125007	37,68	EUR	100	XPAR	00174861500EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:45:56	FR0000125007	37,68	EUR	59	BATE	00174861932EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:45:56	FR0000125007	37,68	EUR	19	BATE	00174861934EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:45:56	FR0000125007	37,68	EUR	322	BATE	00174861937EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:45:56	FR0000125007	37,68	EUR	150	CHIX	00174861933EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:45:56	FR0000125007	37,68	EUR	83	CHIX	00174861935EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:45:56	FR0000125007	37,68	EUR	43	CHIX	00174861936EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:45:57	FR0000125007	37,68	EUR	9	BATE	00174861942EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:45:57	FR0000125007	37,68	EUR	22	CHIX	00174861940EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:45:57	FR0000125007	37,68	EUR	147	CHIX	00174861941EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:46:06	FR0000125007	37,68	EUR	63	BATE	00174862055EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:46:06	FR0000125007	37,68	EUR	19	BATE	00174862057EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:46:06	FR0000125007	37,68	EUR	9	BATE	00174862062EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:46:06	FR0000125007	37,68	EUR	8	BATE	00174862063EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:46:06	FR0000125007	37,68	EUR	6	BATE	00174862076EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:46:06	FR0000125007	37,68	EUR	150	CHIX	00174862056EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:46:06	FR0000125007	37,68	EUR	83	CHIX	00174862058EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:46:06	FR0000125007	37,68	EUR	163	CHIX	00174862059EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:46:06	FR0000125007	37,68	EUR	43	CHIX	00174862060EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:46:06	FR0000125007	37,68	EUR	45	CHIX	00174862061EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:46:42	FR0000125007	37,68	EUR	100	BATE	00174862236EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:46:42	FR0000125007	37,68	EUR	59	CHIX	00174862235EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:46:48	FR0000125007	37,68	EUR	150	CHIX	00174862258EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:47:12	FR0000125007	37,69	EUR	43	CHIX	00174862439EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:47:12	FR0000125007	37,69	EUR	47	CHIX	00174862442EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:47:12	FR0000125007	37,69	EUR	188	XPAR	00174862440EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:47:12	FR0000125007	37,69	EUR	174	XPAR	00174862441EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:47:12	FR0000125007	37,69	EUR	133	XPAR	00174862443EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:47:12	FR0000125007	37,69	EUR	117	XPAR	00174862444EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:47:47	FR0000125007	37,68	EUR	105	CHIX	00174862595EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:47:47	FR0000125007	37,68	EUR	258	XPAR	00174862597EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:47:59	FR0000125007	37,68	EUR	100	CHIX	00174862705EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:48:38	FR0000125007	37,69	EUR	150	XPAR	00174862816EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:48:38	FR0000125007	37,69	EUR	200	XPAR	00174862817EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:48:38	FR0000125007	37,69	EUR	122	XPAR	00174862818EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:48:38	FR0000125007	37,69	EUR	385	XPAR	00174862819EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:48:38	FR0000125007	37,69	EUR	150	XPAR	00174862820EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:48:50	FR0000125007	37,69	EUR	71	TRQX	00174862860EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:48:50	FR0000125007	37,69	EUR	150	XPAR	00174862861EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:48:50	FR0000125007	37,69	EUR	122	XPAR	00174862862EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:48:50	FR0000125007	37,69	EUR	398	XPAR	00174862863EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:50:02	FR0000125007	37,70	EUR	100	CHIX	00174863175EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:50:02	FR0000125007	37,70	EUR	243	XPAR	00174863180EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:50:22	FR0000125007	37,72	EUR	228	CHIX	00174863248EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:50:22	FR0000125007	37,72	EUR	200	CHIX	00174863249EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:51:55	FR0000125007	37,75	EUR	101	CHIX	00174863648EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:51:55	FR0000125007	37,75	EUR	242	XPAR	00174863647EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:52:00	FR0000125007	37,75	EUR	71	BATE	00174863681EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:52:06	FR0000125007	37,75	EUR	61	BATE	00174863720EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:52:06	FR0000125007	37,75	EUR	100	BATE	00174863721EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:52:24	FR0000125007	37,75	EUR	20	BATE	00174863788EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:52:24	FR0000125007	37,75	EUR	72	BATE	00174863789EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:52:24	FR0000125007	37,75	EUR	17	BATE	00174863790EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:52:24	FR0000125007	37,75	EUR	2	BATE	00174863792EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:52:24	FR0000125007	37,75	EUR	8	CHIX	00174863791EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:52:24	FR0000125007	37,75	EUR	6	TRQX	00174863798EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:52:48	FR0000125007	37,75	EUR	150	CHIX	00174863960EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:52:48	FR0000125007	37,75	EUR	125	TRQX	00174863958EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:52:48	FR0000125007	37,75	EUR	150	XPAR	00174863959EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:52:48	FR0000125007	37,75	EUR	100	XPAR	00174863961EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:52:48	FR0000125007	37,75	EUR	117	XPAR	00174863962EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:53:23	FR0000125007	37,75	EUR	97	CHIX	00174864167EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:53:23	FR0000125007	37,75	EUR	200	XPAR	00174864168EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:53:23	FR0000125007	37,75	EUR	37	XPAR	00174864169EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:53:28	FR0000125007	37,74	EUR	181	BATE	00174864199EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:53:28	FR0000125007	37,74	EUR	12	BATE	00174864202EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:53:28	FR0000125007	37,74	EUR	73	BATE	00174864204EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:53:28	FR0000125007	37,75	EUR	73	BATE	00174864205EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:53:28	FR0000125007	37,74	EUR	150	CHIX	00174864196EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:53:28	FR0000125007	37,74	EUR	100	CHIX	00174864200EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:53:28	FR0000125007	37,74	EUR	202	CHIX	00174864206EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:53:28	FR0000125007	37,74	EUR	45	CHIX	00174864207EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:53:28	FR0000125007	37,74	EUR	86	CHIX	00174864208EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:53:28	FR0000125007	37,74	EUR	125	TRQX	00174864193EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:53:28	FR0000125007	37,74	EUR	38	TRQX	00174864194EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:53:28	FR0000125007	37,74	EUR	72	TRQX	00174864197EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:53:28	FR0000125007	37,75	EUR	67	TRQX	00174864201EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:53:28	FR0000125007	37,75	EUR	72	TRQX	00174864203EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:53:28	FR0000125007	37,74	EUR	317	XPAR	00174864195EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:53:28	FR0000125007	37,74	EUR	583	XPAR	00174864198EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:54:05	FR0000125007	37,74	EUR	93	CHIX	00174864365EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:54:05	FR0000125007	37,74	EUR	200	XPAR	00174864363EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:54:05	FR0000125007	37,74	EUR	24	XPAR	00174864364EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:54:10	FR0000125007	37,74	EUR	37	BATE	00174864394EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:54:10	FR0000125007	37,74	EUR	145	CHIX	00174864397EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:54:10	FR0000125007	37,74	EUR	103	TRQX	00174864392EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:54:10	FR0000125007	37,75	EUR	43	TRQX	00174864400EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:54:10	FR0000125007	37,75	EUR	138	TRQX	00174864401EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:54:10	FR0000125007	37,74	EUR	192	XPAR	00174864393EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:54:10	FR0000125007	37,74	EUR	200	XPAR	00174864395EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:54:10	FR0000125007	37,74	EUR	410	XPAR	00174864396EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:54:10	FR0000125007	37,74	EUR	133	XPAR	00174864398EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:54:10	FR0000125007	37,74	EUR	133	XPAR	00174864399EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:54:10	FR0000125007	37,75	EUR	93	XPAR	00174864402EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:54:43	FR0000125007	37,75	EUR	306	XPAR	00174864509EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:55:24	FR0000125007	37,75	EUR	114	TRQX	00174864689EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:55:27	FR0000125007	37,75	EUR	11	TRQX	00174864696EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:55:27	FR0000125007	37,75	EUR	119	TRQX	00174864697EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:55:27	FR0000125007	37,75	EUR	26	TRQX	00174864698EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:55:27	FR0000125007	37,75	EUR	252	TRQX	00174864699EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:55:27	FR0000125007	37,75	EUR	17	TRQX	00174864700EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:55:27	FR0000125007	37,75	EUR	11	TRQX	00174864701EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:55:27	FR0000125007	37,75	EUR	7	TRQX	00174864702EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:55:27	FR0000125007	37,75	EUR	5	TRQX	00174864703EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:55:27	FR0000125007	37,75	EUR	3	TRQX	00174864704EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:55:27	FR0000125007	37,75	EUR	125	TRQX	00174864705EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:55:27	FR0000125007	37,75	EUR	2	TRQX	00174864706EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:55:28	FR0000125007	37,75	EUR	2	TRQX	00174864708EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:55:28	FR0000125007	37,75	EUR	1	TRQX	00174864709EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:55:28	FR0000125007	37,75	EUR	1	TRQX	00174864710EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:55:38	FR0000125007	37,74	EUR	200	XPAR	00174864770EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:55:45	FR0000125007	37,74	EUR	55	BATE	00174864814EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:55:45	FR0000125007	37,74	EUR	51	CHIX	00174864811EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:55:45	FR0000125007	37,74	EUR	45	XPAR	00174864809EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:55:58	FR0000125007	37,73	EUR	1	BATE	00174864924EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:55:58	FR0000125007	37,73	EUR	17	BATE	00174864925EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:55:58	FR0000125007	37,73	EUR	100	BATE	00174864927EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:55:58	FR0000125007	37,73	EUR	17	BATE	00174864928EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:55:58	FR0000125007	37,73	EUR	17	BATE	00174864929EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:55:58	FR0000125007	37,73	EUR	17	BATE	00174864930EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:55:58	FR0000125007	37,73	EUR	17	BATE	00174864931EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:55:58	FR0000125007	37,73	EUR	17	BATE	00174864932EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:55:58	FR0000125007	37,73	EUR	17	BATE	00174864933EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:55:58	FR0000125007	37,73	EUR	17	BATE	00174864934EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:55:58	FR0000125007	37,73	EUR	17	BATE	00174864935EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:55:58	FR0000125007	37,73	EUR	17	BATE	00174864936EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:55:58	FR0000125007	37,73	EUR	17	BATE	00174864937EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:55:58	FR0000125007	37,73	EUR	17	BATE	00174864938EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:55:58	FR0000125007	37,73	EUR	17	BATE	00174864939EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:55:58	FR0000125007	37,73	EUR	17	BATE	00174864940EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:55:58	FR0000125007	37,73	EUR	17	BATE	00174864941EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:55:58	FR0000125007	37,73	EUR	17	BATE	00174864942EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:55:58	FR0000125007	37,73	EUR	7	BATE	00174864943EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:55:58	FR0000125007	37,73	EUR	181	BATE	00174864944EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:55:58	FR0000125007	37,73	EUR	4	CHIX	00174864923EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:55:58	FR0000125007	37,73	EUR	12	CHIX	00174864926EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:55:58	FR0000125007	37,73	EUR	1	CHIX	00174864946EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:55:58	FR0000125007	37,73	EUR	3	TRQX	00174864921EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:55:58	FR0000125007	37,73	EUR	9	TRQX	00174864922EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:55:58	FR0000125007	37,73	EUR	60	XPAR	00174864945EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:56:10	FR0000125007	37,73	EUR	200	XPAR	00174864992EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:56:13	FR0000125007	37,73	EUR	87	XPAR	00174865009EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:57:19	FR0000125007	37,74	EUR	125	TRQX	00174865389EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:57:29	FR0000125007	37,73	EUR	150	CHIX	00174865439EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:57:29	FR0000125007	37,73	EUR	47	TRQX	00174865437EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:57:29	FR0000125007	37,73	EUR	114	XPAR	00174865438EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:57:29	FR0000125007	37,73	EUR	133	XPAR	00174865440EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:57:46	FR0000125007	37,73	EUR	100	XPAR	00174865500EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:57:49	FR0000125007	37,73	EUR	421	XPAR	00174865519EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:57:52	FR0000125007	37,73	EUR	99	CHIX	00174865527EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:58:01	FR0000125007	37,73	EUR	222	XPAR	00174865587EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:59:23	FR0000125007	37,72	EUR	38	BATE	00174865959EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:59:23	FR0000125007	37,72	EUR	120	CHIX	00174865960EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:59:23	FR0000125007	37,72	EUR	148	CHIX	00174865961EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:59:23	FR0000125007	37,72	EUR	100	CHIX	00174865962EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:59:23	FR0000125007	37,72	EUR	46	TRQX	00174865958EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:59:23	FR0000125007	37,72	EUR	418	XPAR	00174865956EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:59:23	FR0000125007	37,72	EUR	133	XPAR	00174865957EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:59:27	FR0000125007	37,72	EUR	164	CHIX	00174865974EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:59:27	FR0000125007	37,72	EUR	100	CHIX	00174865975EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:59:27	FR0000125007	37,72	EUR	53	TRQX	00174865972EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 11:59:27	FR0000125007	37,72	EUR	142	XPAR	00174865973EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 12:02:22	FR0000125007	37,71	EUR	105	CHIX	00174866562EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 12:02:26	FR0000125007	37,72	EUR	125	TRQX	00174866597EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 12:02:26	FR0000125007	37,72	EUR	125	TRQX	00174866603EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 12:02:41	FR0000125007	37,72	EUR	150	XPAR	00174866661EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 12:02:41	FR0000125007	37,72	EUR	100	XPAR	00174866662EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 12:02:41	FR0000125007	37,72	EUR	524	XPAR	00174866663EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 12:04:09	FR0000125007	37,74	EUR	48	BATE	00174867065EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 12:04:09	FR0000125007	37,74	EUR	190	CHIX	00174867063EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 12:04:09	FR0000125007	37,74	EUR	157	CHIX	00174867064EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 12:04:09	FR0000125007	37,74	EUR	47	CHIX	00174867066EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 12:04:09	FR0000125007	37,74	EUR	93	TRQX	00174867061EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 12:04:09	FR0000125007	37,74	EUR	535	XPAR	00174867062EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 12:04:14	FR0000125007	37,74	EUR	200	TRQX	00174867076EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 12:04:14	FR0000125007	37,74	EUR	301	TRQX	00174867077EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 12:04:33	FR0000125007	37,74	EUR	139	CHIX	00174867186EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 12:04:33	FR0000125007	37,74	EUR	94	XPAR	00174867184EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 12:04:33	FR0000125007	37,74	EUR	228	XPAR	00174867185EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 12:05:34	FR0000125007	37,75	EUR	82	CHIX	00174867449EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 12:05:35	FR0000125007	37,76	EUR	100	CHIX	00174867461EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 12:05:35	FR0000125007	37,76	EUR	150	CHIX	00174867463EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 12:05:35	FR0000125007	37,76	EUR	100	CHIX	00174867464EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 12:05:35	FR0000125007	37,76	EUR	100	CHIX	00174867465EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 12:05:35	FR0000125007	37,76	EUR	220	XPAR	00174867460EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 12:05:35	FR0000125007	37,76	EUR	231	XPAR	00174867462EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 12:06:08	FR0000125007	37,76	EUR	1	CHIX	00174867591EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 12:06:08	FR0000125007	37,76	EUR	100	CHIX	00174867592EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 12:07:05	FR0000125007	37,76	EUR	150	CHIX	00174867792EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 12:07:05	FR0000125007	37,76	EUR	154	CHIX	00174867795EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 12:07:05	FR0000125007	37,76	EUR	150	XPAR	00174867793EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 12:07:05	FR0000125007	37,76	EUR	100	XPAR	00174867794EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 12:08:51	FR0000125007	37,78	EUR	150	CHIX	00174868185EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 12:08:51	FR0000125007	37,78	EUR	261	CHIX	00174868188EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 12:08:51	FR0000125007	37,78	EUR	119	XPAR	00174868184EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 12:08:51	FR0000125007	37,78	EUR	150	XPAR	00174868186EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 12:08:51	FR0000125007	37,78	EUR	100	XPAR	00174868187EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 12:10:06	FR0000125007	37,79	EUR	150	CHIX	00174868558EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 12:10:40	FR0000125007	37,79	EUR	97	BATE	00174868655EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 12:10:40	FR0000125007	37,79	EUR	150	CHIX	00174868656EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 12:10:40	FR0000125007	37,79	EUR	168	CHIX	00174868657EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 12:10:40	FR0000125007	37,79	EUR	204	XPAR	00174868654EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 12:11:31	FR0000125007	37,79	EUR	389	XPAR	00174868797EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 12:11:31	FR0000125007	37,79	EUR	389	XPAR	00174868798EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 12:11:31	FR0000125007	37,79	EUR	140	XPAR	00174868799EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 12:11:31	FR0000125007	37,79	EUR	184	XPAR	00174868800EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 12:11:39	FR0000125007	37,79	EUR	100	BATE	00174868838EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 12:11:39	FR0000125007	37,79	EUR	73	BATE	00174868840EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 12:11:39	FR0000125007	37,79	EUR	150	CHIX	00174868839EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 12:11:39	FR0000125007	37,79	EUR	100	CHIX	00174868841EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 12:14:33	FR0000125007	37,80	EUR	150	CHIX	00174869485EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 12:14:33	FR0000125007	37,80	EUR	2	CHIX	00174869487EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 12:14:33	FR0000125007	37,80	EUR	98	CHIX	00174869488EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 12:14:33	FR0000125007	37,80	EUR	160	XPAR	00174869484EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 12:14:33	FR0000125007	37,80	EUR	121	XPAR	00174869486EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 12:16:28	FR0000125007	37,80	EUR	75	CHIX	00174869970EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 12:16:28	FR0000125007	37,80	EUR	112	XPAR	00174869969EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 12:16:28	FR0000125007	37,80	EUR	200	XPAR	00174869971EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 12:16:28	FR0000125007	37,80	EUR	53	XPAR	00174869972EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 12:16:55	FR0000125007	37,80	EUR	271	XPAR	00174870064EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 12:18:15	FR0000125007	37,77	EUR	15	XPAR	00174870420EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 12:18:29	FR0000125007	37,77	EUR	97	CHIX	00174870464EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 12:18:29	FR0000125007	37,77	EUR	211	XPAR	00174870463EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 12:19:59	FR0000125007	37,75	EUR	270	XPAR	00174870969EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 12:22:08	FR0000125007	37,75	EUR	85	XPAR	00174871433EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 12:22:20	FR0000125007	37,76	EUR	100	BATE	00174871501EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 12:22:20	FR0000125007	37,76	EUR	150	CHIX	00174871500EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 12:22:20	FR0000125007	37,76	EUR	136	TRQX	00174871498EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 12:22:20	FR0000125007	37,76	EUR	36	TRQX	00174871499EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 12:22:20	FR0000125007	37,76	EUR	66	TRQX	00174871502EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 12:22:28	FR0000125007	37,75	EUR	103	CHIX	00174871518EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 12:22:28	FR0000125007	37,75	EUR	139	XPAR	00174871519EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 12:23:05	FR0000125007	37,76	EUR	98	CHIX	00174871701EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 12:23:05	FR0000125007	37,76	EUR	16	XPAR	00174871702EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 12:23:05	FR0000125007	37,76	EUR	200	XPAR	00174871703EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 12:26:05	FR0000125007	37,75	EUR	285	XPAR	00174872419EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 12:26:10	FR0000125007	37,76	EUR	181	BATE	00174872445EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 12:26:10	FR0000125007	37,76	EUR	173	CHIX	00174872446EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 12:26:13	FR0000125007	37,77	EUR	29	CHIX	00174872454EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 12:26:13	FR0000125007	37,77	EUR	100	CHIX	00174872455EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 12:26:16	FR0000125007	37,77	EUR	150	CHIX	00174872458EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 12:27:08	FR0000125007	37,77	EUR	73	CHIX	00174872624EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 12:27:08	FR0000125007	37,77	EUR	140	CHIX	00174872625EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 12:28:01	FR0000125007	37,80	EUR	97	CHIX	00174872990EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 12:28:01	FR0000125007	37,80	EUR	229	XPAR	00174872992EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 12:28:06	FR0000125007	37,80	EUR	100	BATE	00174873033EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 12:28:06	FR0000125007	37,80	EUR	128	CHIX	00174873034EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 12:28:06	FR0000125007	37,80	EUR	45	CHIX	00174873035EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 12:28:06	FR0000125007	37,80	EUR	47	CHIX	00174873036EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 12:28:06	FR0000125007	37,80	EUR	150	XPAR	00174873030EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 12:28:06	FR0000125007	37,80	EUR	200	XPAR	00174873031EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 12:28:06	FR0000125007	37,80	EUR	120	XPAR	00174873032EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 12:28:14	FR0000125007	37,80	EUR	57	TRQX	00174873073EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 12:28:50	FR0000125007	37,79	EUR	108	CHIX	00174873174EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 12:28:50	FR0000125007	37,79	EUR	250	XPAR	00174873173EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 12:28:58	FR0000125007	37,79	EUR	100	BATE	00174873193EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 12:28:58	FR0000125007	37,79	EUR	100	BATE	00174873194EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 12:28:58	FR0000125007	37,79	EUR	150	CHIX	00174873192EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 12:28:58	FR0000125007	37,79	EUR	125	TRQX	00174873191EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 12:30:43	FR0000125007	37,77	EUR	282	XPAR	00174873512EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 12:32:07	FR0000125007	37,75	EUR	101	CHIX	00174873812EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 12:32:07	FR0000125007	37,75	EUR	234	XPAR	00174873811EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 12:34:05	FR0000125007	37,75	EUR	95	XPAR	00174874144EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 12:34:05	FR0000125007	37,75	EUR	129	XPAR	00174874145EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 12:34:05	FR0000125007	37,75	EUR	64	XPAR	00174874146EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 12:34:28	FR0000125007	37,75	EUR	100	BATE	00174874233EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 12:34:28	FR0000125007	37,75	EUR	125	TRQX	00174874236EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 12:34:35	FR0000125007	37,75	EUR	6	XPAR	00174874278EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 12:36:46	FR0000125007	37,75	EUR	150	CHIX	00174874820EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 12:36:46	FR0000125007	37,75	EUR	100	CHIX	00174874821EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 12:36:46	FR0000125007	37,75	EUR	86	CHIX	00174874823EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 12:36:46	FR0000125007	37,75	EUR	125	TRQX	00174874818EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 12:36:46	FR0000125007	37,75	EUR	31	TRQX	00174874819EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 12:37:10	FR0000125007	37,75	EUR	150	XPAR	00174874897EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 12:37:10	FR0000125007	37,75	EUR	200	XPAR	00174874898EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 12:37:10	FR0000125007	37,75	EUR	52	XPAR	00174874899EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 12:38:19	FR0000125007	37,74	EUR	271	XPAR	00174875175EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 12:41:34	FR0000125007	37,76	EUR	110	XPAR	00174875796EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 12:41:34	FR0000125007	37,76	EUR	200	XPAR	00174875797EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 12:41:34	FR0000125007	37,76	EUR	182	XPAR	00174875798EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 12:41:34	FR0000125007	37,76	EUR	333	XPAR	00174875799EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 12:41:34	FR0000125007	37,76	EUR	325	XPAR	00174875800EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 12:41:34	FR0000125007	37,76	EUR	850	XPAR	00174875801EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 12:41:34	FR0000125007	37,76	EUR	269	XPAR	00174875802EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 12:45:25	FR0000125007	37,77	EUR	200	BATE	00174876592EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 12:45:25	FR0000125007	37,77	EUR	150	CHIX	00174876594EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 12:45:25	FR0000125007	37,77	EUR	366	CHIX	00174876595EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 12:45:25	FR0000125007	37,77	EUR	125	TRQX	00174876591EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 12:45:25	FR0000125007	37,77	EUR	119	TRQX	00174876593EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 12:46:01	FR0000125007	37,77	EUR	141	CHIX	00174876741EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 12:46:01	FR0000125007	37,77	EUR	65	CHIX	00174876742EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 12:46:01	FR0000125007	37,77	EUR	125	TRQX	00174876740EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 12:51:03	FR0000125007	37,80	EUR	100	BATE	00174877832EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 12:51:03	FR0000125007	37,80	EUR	150	CHIX	00174877834EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 12:51:03	FR0000125007	37,80	EUR	149	CHIX	00174877835EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 12:51:03	FR0000125007	37,80	EUR	155	CHIX	00174877836EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 12:51:03	FR0000125007	37,80	EUR	125	TRQX	00174877830EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 12:51:03	FR0000125007	37,80	EUR	150	XPAR	00174877831EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 12:51:03	FR0000125007	37,80	EUR	200	XPAR	00174877833EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 12:51:20	FR0000125007	37,80	EUR	200	XPAR	00174877895EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 12:52:14	FR0000125007	37,80	EUR	187	CHIX	00174878040EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 12:52:14	FR0000125007	37,80	EUR	240	XPAR	00174878039EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 12:53:01	FR0000125007	37,80	EUR	150	XPAR	00174878261EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 12:53:40	FR0000125007	37,80	EUR	150	CHIX	00174878423EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 12:53:40	FR0000125007	37,80	EUR	50	CHIX	00174878424EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 12:53:40	FR0000125007	37,80	EUR	50	TRQX	00174878420EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 12:53:40	FR0000125007	37,80	EUR	50	XPAR	00174878421EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 12:53:40	FR0000125007	37,80	EUR	100	XPAR	00174878422EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 12:53:42	FR0000125007	37,80	EUR	224	BATE	00174878442EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 12:53:42	FR0000125007	37,80	EUR	150	XPAR	00174878440EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 12:53:42	FR0000125007	37,80	EUR	200	XPAR	00174878441EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 12:53:42	FR0000125007	37,80	EUR	100	XPAR	00174878443EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 12:53:45	FR0000125007	37,80	EUR	200	BATE	00174878454EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 12:53:45	FR0000125007	37,80	EUR	140	XPAR	00174878453EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 12:56:15	FR0000125007	37,80	EUR	150	CHIX	00174879051EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 12:56:18	FR0000125007	37,80	EUR	35	BATE	00174879061EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 12:56:18	FR0000125007	37,80	EUR	67	BATE	00174879064EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 12:56:18	FR0000125007	37,80	EUR	20	BATE	00174879072EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 12:56:18	FR0000125007	37,80	EUR	100	BATE	00174879082EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 12:56:18	FR0000125007	37,80	EUR	150	CHIX	00174879066EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 12:56:18	FR0000125007	37,80	EUR	35	CHIX	00174879068EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 12:56:18	FR0000125007	37,80	EUR	35	CHIX	00174879069EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 12:56:18	FR0000125007	37,80	EUR	79	CHIX	00174879070EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 12:56:18	FR0000125007	37,80	EUR	316	CHIX	00174879071EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 12:56:18	FR0000125007	37,80	EUR	125	TRQX	00174879060EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 12:56:18	FR0000125007	37,80	EUR	35	TRQX	00174879063EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 12:56:18	FR0000125007	37,80	EUR	73	TRQX	00174879065EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 12:56:18	FR0000125007	37,80	EUR	119	TRQX	00174879067EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 12:56:18	FR0000125007	37,80	EUR	100	XPAR	00174879062EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 12:56:18	FR0000125007	37,80	EUR	118	XPAR	00174879081EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 12:56:18	FR0000125007	37,80	EUR	150	XPAR	00174879083EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 12:56:19	FR0000125007	37,80	EUR	100	BATE	00174879100EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 12:56:19	FR0000125007	37,80	EUR	35	BATE	00174879102EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 12:57:16	FR0000125007	37,80	EUR	100	BATE	00174879261EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 12:57:16	FR0000125007	37,80	EUR	150	CHIX	00174879252EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 12:57:16	FR0000125007	37,80	EUR	180	XPAR	00174879250EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 12:57:16	FR0000125007	37,80	EUR	200	XPAR	00174879251EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 12:57:16	FR0000125007	37,80	EUR	120	XPAR	00174879260EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 12:57:16	FR0000125007	37,80	EUR	150	XPAR	00174879262EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 12:57:16	FR0000125007	37,80	EUR	150	XPAR	00174879263EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 12:57:16	FR0000125007	37,80	EUR	102	XPAR	00174879264EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 12:57:17	FR0000125007	37,80	EUR	62	BATE	00174879265EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 12:57:23	FR0000125007	37,80	EUR	172	BATE	00174879375EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 12:57:23	FR0000125007	37,80	EUR	179	CHIX	00174879376EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 12:57:23	FR0000125007	37,80	EUR	91	TRQX	00174879374EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 12:57:26	FR0000125007	37,80	EUR	64	BATE	00174879397EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 12:57:26	FR0000125007	37,80	EUR	12	CHIX	00174879393EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 12:57:26	FR0000125007	37,80	EUR	49	CHIX	00174879395EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 12:57:26	FR0000125007	37,80	EUR	125	TRQX	00174879392EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 12:57:26	FR0000125007	37,80	EUR	110	XPAR	00174879394EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 12:57:26	FR0000125007	37,80	EUR	200	XPAR	00174879396EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 12:57:52	FR0000125007	37,79	EUR	200	XPAR	00174879550EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 12:57:52	FR0000125007	37,79	EUR	44	XPAR	00174879551EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 12:58:07	FR0000125007	37,77	EUR	168	XPAR	00174879634EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 12:58:07	FR0000125007	37,77	EUR	1 832	XPAR	00174879636EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 12:58:27	FR0000125007	37,75	EUR	261	XPAR	00174879737EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 12:58:29	FR0000125007	37,75	EUR	37	CHIX	00174879751EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 12:58:29	FR0000125007	37,75	EUR	75	CHIX	00174879752EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 12:58:59	FR0000125007	37,75	EUR	100	BATE	00174879876EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 12:58:59	FR0000125007	37,75	EUR	33	BATE	00174879877EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 12:58:59	FR0000125007	37,75	EUR	28	TRQX	00174879896EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 12:58:59	FR0000125007	37,75	EUR	156	XPAR	00174879878EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 12:59:00	FR0000125007	37,75	EUR	231	BATE	00174879926EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 12:59:21	FR0000125007	37,75	EUR	186	BATE	00174880110EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 12:59:21	FR0000125007	37,75	EUR	122	CHIX	00174880108EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 12:59:21	FR0000125007	37,75	EUR	150	XPAR	00174880105EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 12:59:21	FR0000125007	37,75	EUR	160	XPAR	00174880106EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 12:59:55	FR0000125007	37,75	EUR	173	XPAR	00174880388EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:00:01	FR0000125007	37,76	EUR	161	CHIX	00174880421EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:00:04	FR0000125007	37,76	EUR	150	CHIX	00174880434EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:00:28	FR0000125007	37,76	EUR	113	TRQX	00174880485EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:00:28	FR0000125007	37,76	EUR	366	TRQX	00174880486EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:00:59	FR0000125007	37,76	EUR	99	BATE	00174880545EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:00:59	FR0000125007	37,76	EUR	164	CHIX	00174880544EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:00:59	FR0000125007	37,76	EUR	123	TRQX	00174880543EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:01:34	FR0000125007	37,76	EUR	85	CHIX	00174880615EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:01:40	FR0000125007	37,76	EUR	137	CHIX	00174880625EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:01:40	FR0000125007	37,76	EUR	125	TRQX	00174880624EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:01:43	FR0000125007	37,76	EUR	117	CHIX	00174880627EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:01:43	FR0000125007	37,76	EUR	246	XPAR	00174880628EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:01:48	FR0000125007	37,76	EUR	150	CHIX	00174880634EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:01:48	FR0000125007	37,76	EUR	89	CHIX	00174880636EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:01:48	FR0000125007	37,76	EUR	150	XPAR	00174880633EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:01:48	FR0000125007	37,76	EUR	192	XPAR	00174880635EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:02:48	FR0000125007	37,76	EUR	282	XPAR	00174880973EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:04:19	FR0000125007	37,75	EUR	29	CHIX	00174881277EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:04:19	FR0000125007	37,75	EUR	305	XPAR	00174881276EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:04:20	FR0000125007	37,75	EUR	26	CHIX	00174881278EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:04:20	FR0000125007	37,75	EUR	88	CHIX	00174881279EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:04:20	FR0000125007	37,75	EUR	113	XPAR	00174881280EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:05:10	FR0000125007	37,75	EUR	245	XPAR	00174881454EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:05:15	FR0000125007	37,75	EUR	160	CHIX	00174881480EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:05:15	FR0000125007	37,75	EUR	57	CHIX	00174881481EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:05:37	FR0000125007	37,75	EUR	15	XPAR	00174881578EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:05:37	FR0000125007	37,75	EUR	39	XPAR	00174881579EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:08:12	FR0000125007	37,73	EUR	408	XPAR	00174881971EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:08:12	FR0000125007	37,73	EUR	261	XPAR	00174881972EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:09:14	FR0000125007	37,73	EUR	100	BATE	00174882132EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:09:17	FR0000125007	37,74	EUR	205	BATE	00174882139EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:09:17	FR0000125007	37,74	EUR	453	BATE	00174882140EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:09:36	FR0000125007	37,74	EUR	43	XPAR	00174882207EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:10:08	FR0000125007	37,73	EUR	100	BATE	00174882277EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:10:08	FR0000125007	37,73	EUR	150	CHIX	00174882278EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:10:08	FR0000125007	37,73	EUR	186	CHIX	00174882279EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:10:08	FR0000125007	37,73	EUR	59	CHIX	00174882280EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:11:22	FR0000125007	37,72	EUR	154	XPAR	00174882402EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:11:22	FR0000125007	37,72	EUR	100	XPAR	00174882403EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:11:22	FR0000125007	37,73	EUR	150	XPAR	00174882404EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:11:22	FR0000125007	37,73	EUR	40	XPAR	00174882405EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:11:55	FR0000125007	37,72	EUR	63	CHIX	00174882468EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:11:55	FR0000125007	37,72	EUR	30	CHIX	00174882497EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:11:55	FR0000125007	37,72	EUR	204	XPAR	00174882498EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:13:38	FR0000125007	37,72	EUR	150	CHIX	00174882778EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:13:38	FR0000125007	37,72	EUR	177	XPAR	00174882779EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:13:38	FR0000125007	37,73	EUR	150	XPAR	00174882781EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:13:38	FR0000125007	37,73	EUR	200	XPAR	00174882782EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:13:38	FR0000125007	37,73	EUR	12	XPAR	00174882783EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:14:04	FR0000125007	37,73	EUR	53	XPAR	00174882857EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:14:18	FR0000125007	37,73	EUR	150	CHIX	00174882875EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:14:18	FR0000125007	37,73	EUR	168	CHIX	00174882876EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:14:18	FR0000125007	37,73	EUR	152	CHIX	00174882877EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:14:18	FR0000125007	37,73	EUR	2	CHIX	00174882878EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:15:45	FR0000125007	37,73	EUR	214	BATE	00174883090EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:16:34	FR0000125007	37,73	EUR	23	TRQX	00174883244EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:16:34	FR0000125007	37,73	EUR	150	XPAR	00174883245EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:16:34	FR0000125007	37,73	EUR	150	XPAR	00174883246EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:16:34	FR0000125007	37,73	EUR	214	XPAR	00174883247EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:17:19	FR0000125007	37,74	EUR	200	XPAR	00174883407EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:17:20	FR0000125007	37,74	EUR	100	BATE	00174883408EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:17:20	FR0000125007	37,74	EUR	150	CHIX	00174883409EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:17:20	FR0000125007	37,74	EUR	200	CHIX	00174883410EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:17:20	FR0000125007	37,75	EUR	6	CHIX	00174883411EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:17:20	FR0000125007	37,74	EUR	100	TRQX	00174883412EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:17:56	FR0000125007	37,75	EUR	150	CHIX	00174883526EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:17:56	FR0000125007	37,75	EUR	79	CHIX	00174883527EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:17:56	FR0000125007	37,75	EUR	125	TRQX	00174883524EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:17:56	FR0000125007	37,75	EUR	73	TRQX	00174883525EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:19:21	FR0000125007	37,73	EUR	103	CHIX	00174883779EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:19:21	FR0000125007	37,73	EUR	229	XPAR	00174883778EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:20:57	FR0000125007	37,73	EUR	150	CHIX	00174884081EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:20:57	FR0000125007	37,73	EUR	100	CHIX	00174884082EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:20:57	FR0000125007	37,73	EUR	139	CHIX	00174884083EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:20:57	FR0000125007	37,73	EUR	89	TRQX	00174884080EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:22:09	FR0000125007	37,72	EUR	115	CHIX	00174884366EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:22:09	FR0000125007	37,72	EUR	251	XPAR	00174884367EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:22:34	FR0000125007	37,72	EUR	113	CHIX	00174884467EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:22:34	FR0000125007	37,72	EUR	75	XPAR	00174884466EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:22:34	FR0000125007	37,72	EUR	158	XPAR	00174884468EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:23:17	FR0000125007	37,72	EUR	96	CHIX	00174884583EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:23:17	FR0000125007	37,72	EUR	207	XPAR	00174884582EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:23:31	FR0000125007	37,73	EUR	180	CHIX	00174884610EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:23:37	FR0000125007	37,73	EUR	100	XPAR	00174884619EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:24:07	FR0000125007	37,74	EUR	122	CHIX	00174884684EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:24:07	FR0000125007	37,74	EUR	136	TRQX	00174884682EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:24:07	FR0000125007	37,74	EUR	150	XPAR	00174884683EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:24:37	FR0000125007	37,75	EUR	98	XPAR	00174884755EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:24:52	FR0000125007	37,75	EUR	150	CHIX	00174884790EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:24:52	FR0000125007	37,75	EUR	11	CHIX	00174884791EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:24:52	FR0000125007	37,75	EUR	150	XPAR	00174884793EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:24:52	FR0000125007	37,75	EUR	121	XPAR	00174884795EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:26:20	FR0000125007	37,73	EUR	118	CHIX	00174885020EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:26:20	FR0000125007	37,73	EUR	251	XPAR	00174885019EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:27:35	FR0000125007	37,73	EUR	125	TRQX	00174885281EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:27:35	FR0000125007	37,73	EUR	18	TRQX	00174885282EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:27:35	FR0000125007	37,73	EUR	17	TRQX	00174885283EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:27:35	FR0000125007	37,73	EUR	15	TRQX	00174885284EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:27:35	FR0000125007	37,73	EUR	13	TRQX	00174885285EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:27:35	FR0000125007	37,73	EUR	12	TRQX	00174885286EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:27:35	FR0000125007	37,73	EUR	11	TRQX	00174885287EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:27:35	FR0000125007	37,73	EUR	13	TRQX	00174885288EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:27:35	FR0000125007	37,73	EUR	12	TRQX	00174885289EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:27:35	FR0000125007	37,73	EUR	11	TRQX	00174885290EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:27:39	FR0000125007	37,73	EUR	125	TRQX	00174885308EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:28:45	FR0000125007	37,73	EUR	150	CHIX	00174885433EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:28:45	FR0000125007	37,73	EUR	57	CHIX	00174885434EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:28:45	FR0000125007	37,73	EUR	55	CHIX	00174885435EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:29:21	FR0000125007	37,73	EUR	150	CHIX	00174885514EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:29:21	FR0000125007	37,73	EUR	125	TRQX	00174885512EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:29:21	FR0000125007	37,73	EUR	150	XPAR	00174885513EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:29:21	FR0000125007	37,73	EUR	200	XPAR	00174885515EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:29:36	FR0000125007	37,74	EUR	157	XPAR	00174885555EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:29:36	FR0000125007	37,74	EUR	92	XPAR	00174885556EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:29:36	FR0000125007	37,74	EUR	245	XPAR	00174885557EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:29:36	FR0000125007	37,74	EUR	118	XPAR	00174885558EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:29:36	FR0000125007	37,74	EUR	254	XPAR	00174885559EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:29:41	FR0000125007	37,74	EUR	150	XPAR	00174885569EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:29:41	FR0000125007	37,74	EUR	150	XPAR	00174885570EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:29:41	FR0000125007	37,74	EUR	199	XPAR	00174885571EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:30:32	FR0000125007	37,76	EUR	22	XPAR	00174885765EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:30:32	FR0000125007	37,76	EUR	100	XPAR	00174885766EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:30:32	FR0000125007	37,76	EUR	150	XPAR	00174885767EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:30:33	FR0000125007	37,76	EUR	150	XPAR	00174885768EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:30:33	FR0000125007	37,76	EUR	150	XPAR	00174885769EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:30:35	FR0000125007	37,76	EUR	78	CHIX	00174885778EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:30:35	FR0000125007	37,76	EUR	200	XPAR	00174885776EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:30:35	FR0000125007	37,76	EUR	113	XPAR	00174885777EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:30:35	FR0000125007	37,76	EUR	100	XPAR	00174885779EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:30:39	FR0000125007	37,76	EUR	160	CHIX	00174885786EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:30:39	FR0000125007	37,76	EUR	100	CHIX	00174885788EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:30:39	FR0000125007	37,76	EUR	68	XPAR	00174885787EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:31:37	FR0000125007	37,74	EUR	282	XPAR	00174885983EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:32:26	FR0000125007	37,74	EUR	161	BATE	00174886147EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:32:26	FR0000125007	37,74	EUR	125	TRQX	00174886146EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:32:26	FR0000125007	37,74	EUR	23	XPAR	00174886148EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:32:29	FR0000125007	37,74	EUR	100	CHIX	00174886158EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:32:32	FR0000125007	37,74	EUR	200	CHIX	00174886164EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:32:32	FR0000125007	37,74	EUR	125	TRQX	00174886163EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:32:59	FR0000125007	37,73	EUR	42	CHIX	00174886227EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:32:59	FR0000125007	37,73	EUR	75	CHIX	00174886229EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:32:59	FR0000125007	37,73	EUR	236	XPAR	00174886228EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:34:15	FR0000125007	37,74	EUR	66	BATE	00174886454EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:34:15	FR0000125007	37,74	EUR	100	BATE	00174886455EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:34:15	FR0000125007	37,73	EUR	174	CHIX	00174886456EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:34:15	FR0000125007	37,74	EUR	15	CHIX	00174886457EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:34:15	FR0000125007	37,73	EUR	125	TRQX	00174886453EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:35:20	FR0000125007	37,75	EUR	100	BATE	00174886705EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:35:20	FR0000125007	37,75	EUR	170	CHIX	00174886706EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:35:20	FR0000125007	37,75	EUR	119	TRQX	00174886703EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:35:20	FR0000125007	37,75	EUR	196	XPAR	00174886704EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:35:41	FR0000125007	37,75	EUR	53	CHIX	00174886763EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:35:41	FR0000125007	37,75	EUR	150	XPAR	00174886762EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:35:41	FR0000125007	37,75	EUR	160	XPAR	00174886764EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:35:41	FR0000125007	37,75	EUR	200	XPAR	00174886765EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:37:00	FR0000125007	37,75	EUR	210	CHIX	00174887042EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:37:00	FR0000125007	37,75	EUR	240	CHIX	00174887043EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:37:00	FR0000125007	37,75	EUR	65	TRQX	00174887041EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:37:02	FR0000125007	37,75	EUR	81	XPAR	00174887051EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:38:26	FR0000125007	37,75	EUR	100	CHIX	00174887331EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:38:58	FR0000125007	37,75	EUR	127	XPAR	00174887468EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:39:54	FR0000125007	37,75	EUR	21	CHIX	00174887619EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:40:09	FR0000125007	37,75	EUR	93	CHIX	00174887714EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:40:09	FR0000125007	37,75	EUR	240	XPAR	00174887713EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:41:03	FR0000125007	37,76	EUR	80	BATE	00174887883EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:41:03	FR0000125007	37,76	EUR	136	TRQX	00174887880EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:41:03	FR0000125007	37,76	EUR	179	TRQX	00174887881EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:41:03	FR0000125007	37,76	EUR	125	TRQX	00174887882EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:41:03	FR0000125007	37,76	EUR	20	TRQX	00174887884EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:41:06	FR0000125007	37,76	EUR	150	CHIX	00174887902EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:41:06	FR0000125007	37,76	EUR	54	TRQX	00174887900EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:41:06	FR0000125007	37,76	EUR	150	XPAR	00174887901EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:41:06	FR0000125007	37,76	EUR	100	XPAR	00174887903EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:41:48	FR0000125007	37,76	EUR	125	TRQX	00174888004EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:41:48	FR0000125007	37,76	EUR	110	TRQX	00174888005EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:41:51	FR0000125007	37,76	EUR	100	BATE	00174888030EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:41:51	FR0000125007	37,76	EUR	150	CHIX	00174888031EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:41:51	FR0000125007	37,76	EUR	90	TRQX	00174888028EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:41:51	FR0000125007	37,76	EUR	148	XPAR	00174888029EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:42:01	FR0000125007	37,76	EUR	105	CHIX	00174888069EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:42:02	FR0000125007	37,76	EUR	220	XPAR	00174888070EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:43:39	FR0000125007	37,74	EUR	74	CHIX	00174888411EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:43:39	FR0000125007	37,74	EUR	28	CHIX	00174888412EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:44:00	FR0000125007	37,73	EUR	184	CHIX	00174888477EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:44:00	FR0000125007	37,73	EUR	150	XPAR	00174888476EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:44:00	FR0000125007	37,73	EUR	200	XPAR	00174888478EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:44:00	FR0000125007	37,73	EUR	193	XPAR	00174888479EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:44:00	FR0000125007	37,73	EUR	130	XPAR	00174888480EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:44:00	FR0000125007	37,73	EUR	187	XPAR	00174888481EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:44:06	FR0000125007	37,73	EUR	100	BATE	00174888494EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:44:06	FR0000125007	37,73	EUR	125	TRQX	00174888493EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:44:12	FR0000125007	37,73	EUR	100	BATE	00174888509EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:44:12	FR0000125007	37,73	EUR	136	TRQX	00174888507EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:44:12	FR0000125007	37,73	EUR	136	TRQX	00174888508EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:44:12	FR0000125007	37,73	EUR	22	TRQX	00174888510EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:45:08	FR0000125007	37,75	EUR	100	CHIX	00174888771EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:45:08	FR0000125007	37,75	EUR	179	CHIX	00174888772EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:45:08	FR0000125007	37,75	EUR	135	XPAR	00174888770EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:45:08	FR0000125007	37,75	EUR	377	XPAR	00174888773EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:45:11	FR0000125007	37,75	EUR	150	CHIX	00174888784EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:45:11	FR0000125007	37,75	EUR	150	XPAR	00174888783EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:46:09	FR0000125007	37,75	EUR	4	BATE	00174888974EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:46:09	FR0000125007	37,75	EUR	9	CHIX	00174888972EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:46:09	FR0000125007	37,75	EUR	43	CHIX	00174888975EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:46:09	FR0000125007	37,75	EUR	100	CHIX	00174888976EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:46:09	FR0000125007	37,75	EUR	12	TRQX	00174888969EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:46:09	FR0000125007	37,75	EUR	2	TRQX	00174888971EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:46:09	FR0000125007	37,75	EUR	8	TRQX	00174888973EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:46:09	FR0000125007	37,75	EUR	165	XPAR	00174888970EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:46:20	FR0000125007	37,75	EUR	7	CHIX	00174888998EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:46:20	FR0000125007	37,75	EUR	119	CHIX	00174889000EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:46:20	FR0000125007	37,75	EUR	158	XPAR	00174888997EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:46:20	FR0000125007	37,75	EUR	159	XPAR	00174888999EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:46:28	FR0000125007	37,75	EUR	117	CHIX	00174889034EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:46:28	FR0000125007	37,75	EUR	143	XPAR	00174889032EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:46:28	FR0000125007	37,75	EUR	90	XPAR	00174889033EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:49:24	FR0000125007	37,73	EUR	102	TRQX	00174889569EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:49:24	FR0000125007	37,73	EUR	216	XPAR	00174889567EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:49:57	FR0000125007	37,73	EUR	142	CHIX	00174889670EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:49:57	FR0000125007	37,73	EUR	100	XPAR	00174889669EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:50:06	FR0000125007	37,75	EUR	2	BATE	00174889709EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:50:06	FR0000125007	37,75	EUR	8	CHIX	00174889710EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:50:06	FR0000125007	37,75	EUR	2	CHIX	00174889712EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:50:06	FR0000125007	37,75	EUR	5	TRQX	00174889708EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:50:06	FR0000125007	37,75	EUR	56	XPAR	00174889711EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:50:27	FR0000125007	37,75	EUR	150	CHIX	00174889783EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:50:27	FR0000125007	37,75	EUR	125	TRQX	00174889781EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:50:27	FR0000125007	37,75	EUR	150	XPAR	00174889782EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:50:27	FR0000125007	37,75	EUR	100	XPAR	00174889784EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:50:27	FR0000125007	37,75	EUR	140	XPAR	00174889785EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:50:54	FR0000125007	37,77	EUR	150	CHIX	00174889870EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:50:54	FR0000125007	37,77	EUR	84	CHIX	00174889872EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:50:54	FR0000125007	37,77	EUR	146	CHIX	00174889873EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:50:54	FR0000125007	37,78	EUR	179	CHIX	00174889883EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:50:54	FR0000125007	37,77	EUR	125	TRQX	00174889868EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:50:54	FR0000125007	37,77	EUR	84	TRQX	00174889869EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:50:54	FR0000125007	37,78	EUR	200	XPAR	00174889871EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:50:54	FR0000125007	37,78	EUR	150	XPAR	00174889874EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:50:54	FR0000125007	37,78	EUR	118	XPAR	00174889875EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:50:54	FR0000125007	37,78	EUR	403	XPAR	00174889876EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:50:54	FR0000125007	37,78	EUR	384	XPAR	00174889877EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:50:54	FR0000125007	37,78	EUR	150	XPAR	00174889878EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:50:54	FR0000125007	37,78	EUR	200	XPAR	00174889879EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:50:54	FR0000125007	37,78	EUR	118	XPAR	00174889880EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:50:54	FR0000125007	37,78	EUR	132	XPAR	00174889881EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:50:54	FR0000125007	37,78	EUR	150	XPAR	00174889882EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:51:00	FR0000125007	37,78	EUR	146	CHIX	00174889909EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:51:03	FR0000125007	37,78	EUR	172	CHIX	00174889932EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:51:03	FR0000125007	37,78	EUR	150	CHIX	00174889933EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:51:03	FR0000125007	37,78	EUR	100	TRQX	00174889930EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:51:03	FR0000125007	37,78	EUR	150	XPAR	00174889931EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:51:39	FR0000125007	37,79	EUR	150	XPAR	00174890047EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:51:39	FR0000125007	37,79	EUR	200	XPAR	00174890048EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:51:46	FR0000125007	37,79	EUR	133	XPAR	00174890076EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:51:46	FR0000125007	37,79	EUR	225	XPAR	00174890077EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:52:16	FR0000125007	37,78	EUR	100	CHIX	00174890192EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:52:16	FR0000125007	37,78	EUR	150	CHIX	00174890193EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:52:16	FR0000125007	37,78	EUR	148	XPAR	00174890191EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:52:52	FR0000125007	37,80	EUR	150	CHIX	00174890380EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:52:52	FR0000125007	37,80	EUR	228	CHIX	00174890382EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:52:52	FR0000125007	37,80	EUR	83	CHIX	00174890383EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:52:52	FR0000125007	37,80	EUR	125	TRQX	00174890378EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:52:52	FR0000125007	37,80	EUR	90	TRQX	00174890379EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:52:52	FR0000125007	37,80	EUR	75	TRQX	00174890381EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:53:07	FR0000125007	37,80	EUR	264	XPAR	00174890424EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:53:57	FR0000125007	37,80	EUR	66	XPAR	00174890596EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:53:57	FR0000125007	37,80	EUR	142	XPAR	00174890597EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:53:57	FR0000125007	37,80	EUR	133	XPAR	00174890598EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:54:03	FR0000125007	37,80	EUR	3	XPAR	00174890615EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:54:06	FR0000125007	37,80	EUR	45	XPAR	00174890624EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:54:06	FR0000125007	37,80	EUR	150	XPAR	00174890625EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:54:06	FR0000125007	37,80	EUR	173	XPAR	00174890626EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:54:06	FR0000125007	37,80	EUR	93	XPAR	00174890627EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:54:09	FR0000125007	37,80	EUR	150	XPAR	00174890642EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:54:15	FR0000125007	37,80	EUR	13	XPAR	00174890667EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:54:21	FR0000125007	37,80	EUR	151	XPAR	00174890691EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:54:48	FR0000125007	37,79	EUR	111	CHIX	00174890759EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:54:48	FR0000125007	37,79	EUR	232	XPAR	00174890760EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:54:53	FR0000125007	37,78	EUR	100	CHIX	00174890774EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:54:53	FR0000125007	37,79	EUR	150	CHIX	00174890777EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:54:53	FR0000125007	37,79	EUR	245	CHIX	00174890778EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:54:53	FR0000125007	37,79	EUR	79	CHIX	00174890780EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:54:53	FR0000125007	37,79	EUR	183	CHIX	00174890782EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:54:53	FR0000125007	37,78	EUR	37	TRQX	00174890770EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:54:53	FR0000125007	37,79	EUR	125	TRQX	00174890771EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:54:53	FR0000125007	37,79	EUR	73	TRQX	00174890773EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:54:53	FR0000125007	37,79	EUR	70	TRQX	00174890775EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:54:53	FR0000125007	37,78	EUR	30	XPAR	00174890772EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:54:53	FR0000125007	37,79	EUR	220	XPAR	00174890776EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:54:53	FR0000125007	37,79	EUR	150	XPAR	00174890779EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:54:53	FR0000125007	37,79	EUR	248	XPAR	00174890781EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:54:53	FR0000125007	37,79	EUR	415	XPAR	00174890783EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:54:53	FR0000125007	37,79	EUR	150	XPAR	00174890784EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:54:53	FR0000125007	37,79	EUR	410	XPAR	00174890785EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:54:53	FR0000125007	37,79	EUR	112	XPAR	00174890786EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:54:53	FR0000125007	37,79	EUR	132	XPAR	00174890787EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:55:02	FR0000125007	37,79	EUR	150	CHIX	00174890816EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:55:33	FR0000125007	37,79	EUR	42	CHIX	00174890935EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:55:33	FR0000125007	37,79	EUR	66	CHIX	00174890936EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:55:33	FR0000125007	37,79	EUR	221	XPAR	00174890934EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:55:38	FR0000125007	37,79	EUR	229	BATE	00174890965EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:55:38	FR0000125007	37,79	EUR	150	CHIX	00174890963EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:55:38	FR0000125007	37,79	EUR	152	CHIX	00174890967EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:55:38	FR0000125007	37,79	EUR	100	TRQX	00174890961EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:55:38	FR0000125007	37,79	EUR	37	TRQX	00174890962EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:55:38	FR0000125007	37,79	EUR	79	XPAR	00174890964EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:55:38	FR0000125007	37,79	EUR	150	XPAR	00174890966EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:55:38	FR0000125007	37,79	EUR	150	XPAR	00174890968EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:55:57	FR0000125007	37,79	EUR	101	CHIX	00174891009EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:55:57	FR0000125007	37,79	EUR	210	XPAR	00174891010EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:56:02	FR0000125007	37,78	EUR	107	CHIX	00174891057EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:56:02	FR0000125007	37,78	EUR	150	XPAR	00174891058EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:56:02	FR0000125007	37,78	EUR	200	XPAR	00174891059EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:56:02	FR0000125007	37,78	EUR	271	XPAR	00174891060EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:56:02	FR0000125007	37,78	EUR	200	XPAR	00174891061EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:56:05	FR0000125007	37,78	EUR	30	CHIX	00174891079EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:56:05	FR0000125007	37,78	EUR	31	CHIX	00174891080EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:56:05	FR0000125007	37,78	EUR	100	CHIX	00174891081EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:56:05	FR0000125007	37,78	EUR	245	XPAR	00174891078EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:56:06	FR0000125007	37,78	EUR	6	BATE	00174891083EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:56:06	FR0000125007	37,78	EUR	7	BATE	00174891085EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:56:06	FR0000125007	37,78	EUR	3	BATE	00174891086EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:56:06	FR0000125007	37,78	EUR	3	BATE	00174891088EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:56:06	FR0000125007	37,78	EUR	14	CHIX	00174891082EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:56:06	FR0000125007	37,78	EUR	16	CHIX	00174891084EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:56:06	FR0000125007	37,78	EUR	7	CHIX	00174891087EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:56:06	FR0000125007	37,78	EUR	8	CHIX	00174891089EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:56:37	FR0000125007	37,78	EUR	113	XPAR	00174891185EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:56:45	FR0000125007	37,78	EUR	135	XPAR	00174891206EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:57:22	FR0000125007	37,75	EUR	680	BATE	00174891544EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:57:22	FR0000125007	37,75	EUR	62	CHIX	00174891545EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:57:22	FR0000125007	37,75	EUR	102	CHIX	00174891548EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:57:22	FR0000125007	37,75	EUR	178	CHIX	00174891549EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:57:22	FR0000125007	37,75	EUR	100	CHIX	00174891550EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:57:22	FR0000125007	37,75	EUR	84	CHIX	00174891551EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:57:22	FR0000125007	37,76	EUR	84	CHIX	00174891552EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:57:22	FR0000125007	37,76	EUR	89	CHIX	00174891553EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:57:22	FR0000125007	37,76	EUR	178	CHIX	00174891554EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:57:22	FR0000125007	37,75	EUR	125	TRQX	00174891542EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:57:22	FR0000125007	37,75	EUR	142	TRQX	00174891543EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:57:22	FR0000125007	37,75	EUR	72	TRQX	00174891546EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:57:22	FR0000125007	37,76	EUR	72	TRQX	00174891547EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:57:55	FR0000125007	37,74	EUR	220	XPAR	00174891773EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:57:56	FR0000125007	37,74	EUR	107	CHIX	00174891779EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:58:01	FR0000125007	37,75	EUR	100	BATE	00174891799EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:58:01	FR0000125007	37,75	EUR	57	BATE	00174891800EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:58:01	FR0000125007	37,75	EUR	151	BATE	00174891801EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:58:01	FR0000125007	37,75	EUR	19	BATE	00174891802EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:58:01	FR0000125007	37,75	EUR	179	BATE	00174891803EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:58:01	FR0000125007	37,74	EUR	100	TRQX	00174891797EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:58:01	FR0000125007	37,74	EUR	186	XPAR	00174891798EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:58:04	FR0000125007	37,75	EUR	125	TRQX	00174891823EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:58:04	FR0000125007	37,75	EUR	125	TRQX	00174891824EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:58:07	FR0000125007	37,75	EUR	125	TRQX	00174891829EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:58:27	FR0000125007	37,74	EUR	118	XPAR	00174891937EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:58:28	FR0000125007	37,75	EUR	125	TRQX	00174891938EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:58:31	FR0000125007	37,74	EUR	106	CHIX	00174891960EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:58:31	FR0000125007	37,74	EUR	106	XPAR	00174891959EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:58:37	FR0000125007	37,75	EUR	150	XPAR	00174891976EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:58:37	FR0000125007	37,75	EUR	130	XPAR	00174891977EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:58:57	FR0000125007	37,75	EUR	18	CHIX	00174892061EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:59:29	FR0000125007	37,75	EUR	92	CHIX	00174892164EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:59:29	FR0000125007	37,75	EUR	223	XPAR	00174892163EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 13:59:34	FR0000125007	37,75	EUR	169	CHIX	00174892180EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 14:00:11	FR0000125007	37,74	EUR	269	XPAR	00174892301EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 14:00:29	FR0000125007	37,73	EUR	150	CHIX	00174892358EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 14:00:29	FR0000125007	37,73	EUR	69	CHIX	00174892360EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 14:00:29	FR0000125007	37,73	EUR	100	XPAR	00174892357EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 14:00:29	FR0000125007	37,74	EUR	91	XPAR	00174892359EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 14:01:33	FR0000125007	37,72	EUR	215	XPAR	00174892549EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 14:01:42	FR0000125007	37,72	EUR	98	XPAR	00174892617EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 14:01:46	FR0000125007	37,72	EUR	4	XPAR	00174892641EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 14:01:52	FR0000125007	37,72	EUR	7	BATE	00174892655EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 14:01:52	FR0000125007	37,72	EUR	100	CHIX	00174892654EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 14:01:52	FR0000125007	37,72	EUR	193	CHIX	00174892656EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 14:01:52	FR0000125007	37,72	EUR	125	TRQX	00174892652EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 14:01:52	FR0000125007	37,72	EUR	150	XPAR	00174892653EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 14:02:13	FR0000125007	37,71	EUR	101	CHIX	00174892759EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 14:02:13	FR0000125007	37,71	EUR	224	XPAR	00174892758EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 14:02:35	FR0000125007	37,72	EUR	150	CHIX	00174892815EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 14:02:35	FR0000125007	37,72	EUR	125	TRQX	00174892812EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 14:02:35	FR0000125007	37,72	EUR	100	XPAR	00174892813EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 14:02:35	FR0000125007	37,72	EUR	133	XPAR	00174892814EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 14:02:38	FR0000125007	37,72	EUR	150	CHIX	00174892822EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 14:02:38	FR0000125007	37,72	EUR	11	CHIX	00174892823EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 14:02:38	FR0000125007	37,72	EUR	150	XPAR	00174892821EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 14:02:38	FR0000125007	37,72	EUR	186	XPAR	00174892824EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 14:02:42	FR0000125007	37,72	EUR	30	CHIX	00174892830EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 14:02:42	FR0000125007	37,72	EUR	151	CHIX	00174892833EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 14:02:42	FR0000125007	37,72	EUR	146	XPAR	00174892831EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 14:02:42	FR0000125007	37,72	EUR	143	XPAR	00174892832EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 14:02:43	FR0000125007	37,71	EUR	269	XPAR	00174892836EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 14:03:34	FR0000125007	37,71	EUR	175	CHIX	00174893084EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 14:03:34	FR0000125007	37,71	EUR	89	XPAR	00174893085EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 14:03:34	FR0000125007	37,71	EUR	133	XPAR	00174893086EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 14:04:35	FR0000125007	37,71	EUR	150	CHIX	00174893252EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 14:04:35	FR0000125007	37,71	EUR	150	XPAR	00174893251EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 14:04:38	FR0000125007	37,72	EUR	125	TRQX	00174893256EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 14:04:38	FR0000125007	37,72	EUR	47	XPAR	00174893257EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 14:04:41	FR0000125007	37,72	EUR	180	CHIX	00174893264EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 14:04:41	FR0000125007	37,72	EUR	125	TRQX	00174893263EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 14:04:47	FR0000125007	37,72	EUR	177	CHIX	00174893292EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 14:04:47	FR0000125007	37,72	EUR	125	TRQX	00174893291EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 14:04:50	FR0000125007	37,73	EUR	22	CHIX	00174893304EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 14:04:50	FR0000125007	37,73	EUR	1	CHIX	00174893305EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 14:05:15	FR0000125007	37,72	EUR	200	XPAR	00174893363EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 14:05:17	FR0000125007	37,73	EUR	150	CHIX	00174893374EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 14:05:20	FR0000125007	37,73	EUR	150	CHIX	00174893377EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 14:05:31	FR0000125007	37,72	EUR	82	XPAR	00174893416EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 14:05:54	FR0000125007	37,72	EUR	150	XPAR	00174893524EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 14:05:57	FR0000125007	37,72	EUR	150	XPAR	00174893537EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 14:06:00	FR0000125007	37,72	EUR	174	XPAR	00174893550EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 14:07:00	FR0000125007	37,74	EUR	33	XPAR	00174893714EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 14:07:18	FR0000125007	37,74	EUR	95	CHIX	00174893770EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 14:07:18	FR0000125007	37,74	EUR	166	CHIX	00174893771EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 14:07:18	FR0000125007	37,74	EUR	125	TRQX	00174893772EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 14:07:21	FR0000125007	37,74	EUR	100	CHIX	00174893779EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 14:07:24	FR0000125007	37,74	EUR	150	CHIX	00174893782EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 14:07:24	FR0000125007	37,74	EUR	125	TRQX	00174893781EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 14:07:31	FR0000125007	37,74	EUR	150	CHIX	00174893803EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 14:07:31	FR0000125007	37,74	EUR	125	TRQX	00174893802EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 14:07:34	FR0000125007	37,74	EUR	150	CHIX	00174893818EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 14:07:34	FR0000125007	37,74	EUR	161	CHIX	00174893819EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 14:07:34	FR0000125007	37,74	EUR	125	TRQX	00174893817EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 14:08:36	FR0000125007	37,74	EUR	171	CHIX	00174894015EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 14:08:36	FR0000125007	37,74	EUR	100	TRQX	00174894014EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 14:08:44	FR0000125007	37,73	EUR	248	XPAR	00174894093EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 14:08:49	FR0000125007	37,73	EUR	329	BATE	00174894140EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 14:08:49	FR0000125007	37,73	EUR	21	BATE	00174894142EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 14:08:49	FR0000125007	37,74	EUR	3	BATE	00174894144EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 14:08:49	FR0000125007	37,73	EUR	100	CHIX	00174894141EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 14:08:49	FR0000125007	37,73	EUR	46	CHIX	00174894143EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 14:08:49	FR0000125007	37,73	EUR	44	TRQX	00174894139EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 14:12:04	FR0000125007	37,72	EUR	55	CHIX	00174894768EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 14:12:04	FR0000125007	37,72	EUR	48	CHIX	00174894770EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 14:12:04	FR0000125007	37,72	EUR	207	XPAR	00174894769EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 14:12:52	FR0000125007	37,73	EUR	103	CHIX	00174894886EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 14:12:52	FR0000125007	37,73	EUR	207	XPAR	00174894885EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 14:12:57	FR0000125007	37,73	EUR	119	CHIX	00174894911EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 14:13:00	FR0000125007	37,73	EUR	195	CHIX	00174894917EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 14:14:06	FR0000125007	37,73	EUR	125	TRQX	00174895086EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 14:14:06	FR0000125007	37,73	EUR	46	XPAR	00174895087EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 14:14:21	FR0000125007	37,72	EUR	250	XPAR	00174895130EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 14:16:49	FR0000125007	37,73	EUR	357	TRQX	00174895652EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 14:16:49	FR0000125007	37,73	EUR	92	TRQX	00174895653EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 14:16:49	FR0000125007	37,73	EUR	51	XPAR	00174895654EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 14:18:27	FR0000125007	37,71	EUR	169	XPAR	00174896007EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 14:18:27	FR0000125007	37,71	EUR	103	XPAR	00174896008EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 14:18:52	FR0000125007	37,71	EUR	92	CHIX	00174896084EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 14:18:52	FR0000125007	37,71	EUR	192	XPAR	00174896082EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 14:19:37	FR0000125007	37,71	EUR	89	CHIX	00174896215EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 14:19:37	FR0000125007	37,71	EUR	130	XPAR	00174896214EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 14:19:37	FR0000125007	37,71	EUR	200	XPAR	00174896216EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 14:20:28	FR0000125007	37,71	EUR	125	TRQX	00174896408EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 14:20:28	FR0000125007	37,71	EUR	25	TRQX	00174896409EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 14:20:28	FR0000125007	37,71	EUR	90	XPAR	00174896410EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 14:20:28	FR0000125007	37,71	EUR	100	XPAR	00174896411EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 14:20:28	FR0000125007	37,71	EUR	200	XPAR	00174896412EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 14:20:39	FR0000125007	37,71	EUR	63	CHIX	00174896470EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 14:20:39	FR0000125007	37,71	EUR	30	CHIX	00174896471EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 14:20:39	FR0000125007	37,71	EUR	194	XPAR	00174896472EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 14:22:09	FR0000125007	37,72	EUR	173	BATE	00174896922EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 14:22:09	FR0000125007	37,72	EUR	150	CHIX	00174896923EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 14:22:09	FR0000125007	37,72	EUR	150	XPAR	00174896920EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 14:22:09	FR0000125007	37,72	EUR	200	XPAR	00174896921EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 14:22:46	FR0000125007	37,73	EUR	150	CHIX	00174897049EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 14:22:46	FR0000125007	37,73	EUR	100	XPAR	00174897048EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 14:22:46	FR0000125007	37,73	EUR	72	XPAR	00174897050EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 14:23:01	FR0000125007	37,74	EUR	146	XPAR	00174897098EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 14:23:04	FR0000125007	37,73	EUR	150	CHIX	00174897111EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 14:23:04	FR0000125007	37,73	EUR	117	XPAR	00174897112EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 14:23:04	FR0000125007	37,73	EUR	150	XPAR	00174897113EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 14:23:07	FR0000125007	37,74	EUR	13	TRQX	00174897118EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 14:23:19	FR0000125007	37,75	EUR	150	CHIX	00174897177EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 14:23:19	FR0000125007	37,75	EUR	87	TRQX	00174897174EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 14:23:19	FR0000125007	37,75	EUR	37	TRQX	00174897175EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 14:23:19	FR0000125007	37,75	EUR	150	XPAR	00174897176EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 14:23:22	FR0000125007	37,75	EUR	93	CHIX	00174897189EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 14:23:22	FR0000125007	37,75	EUR	37	TRQX	00174897188EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 14:23:22	FR0000125007	37,75	EUR	39	TRQX	00174897190EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 14:23:40	FR0000125007	37,75	EUR	150	CHIX	00174897251EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 14:23:40	FR0000125007	37,75	EUR	37	TRQX	00174897248EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 14:23:40	FR0000125007	37,75	EUR	150	XPAR	00174897249EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 14:23:40	FR0000125007	37,75	EUR	200	XPAR	00174897250EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 14:23:43	FR0000125007	37,75	EUR	158	CHIX	00174897260EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 14:23:43	FR0000125007	37,75	EUR	98	CHIX	00174897261EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 14:23:43	FR0000125007	37,75	EUR	97	TRQX	00174897262EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 14:23:43	FR0000125007	37,75	EUR	48	XPAR	00174897258EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 14:23:49	FR0000125007	37,75	EUR	150	CHIX	00174897301EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 14:23:49	FR0000125007	37,75	EUR	136	TRQX	00174897300EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 14:23:49	FR0000125007	37,75	EUR	37	TRQX	00174897302EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 14:23:49	FR0000125007	37,75	EUR	59	TRQX	00174897303EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 14:23:49	FR0000125007	37,75	EUR	51	TRQX	00174897304EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 14:25:12	FR0000125007	37,74	EUR	109	CHIX	00174897622EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 14:25:12	FR0000125007	37,74	EUR	209	XPAR	00174897621EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 14:26:11	FR0000125007	37,73	EUR	82	BATE	00174897890EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 14:26:11	FR0000125007	37,73	EUR	210	CHIX	00174897889EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 14:27:04	FR0000125007	37,73	EUR	27	XPAR	00174898055EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 14:27:07	FR0000125007	37,73	EUR	152	CHIX	00174898060EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 14:27:09	FR0000125007	37,73	EUR	150	CHIX	00174898066EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 14:27:09	FR0000125007	37,73	EUR	12	CHIX	00174898067EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 14:27:09	FR0000125007	37,73	EUR	100	XPAR	00174898065EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 16:48:43	FR0000125007	37,71	EUR	61	XPAR	00174946400EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 16:48:43	FR0000125007	37,71	EUR	124	XPAR	00174946401EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 16:49:11	FR0000125007	37,72	EUR	322	XPAR	00174946592EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 16:49:39	FR0000125007	37,71	EUR	81	XPAR	00174946768EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 16:50:15	FR0000125007	37,72	EUR	113	XPAR	00174947056EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 16:50:19	FR0000125007	37,72	EUR	220	XPAR	00174947077EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 16:50:21	FR0000125007	37,72	EUR	68	XPAR	00174947082EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 16:51:59	FR0000125007	37,71	EUR	1	XPAR	00174947780EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 16:51:59	FR0000125007	37,71	EUR	174	XPAR	00174947781EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 16:52:24	FR0000125007	37,71	EUR	297	XPAR	00174947954EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 16:52:55	FR0000125007	37,71	EUR	150	XPAR	00174948113EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 16:52:57	FR0000125007	37,71	EUR	400	XPAR	00174948142EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 16:52:57	FR0000125007	37,70	EUR	283	XPAR	00174948192EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 16:54:25	FR0000125007	37,70	EUR	280	XPAR	00174948928EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 16:54:29	FR0000125007	37,70	EUR	326	XPAR	00174948959EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 16:54:29	FR0000125007	37,70	EUR	75	XPAR	00174948960EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 16:54:29	FR0000125007	37,70	EUR	1	XPAR	00174948961EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 16:56:17	FR0000125007	37,69	EUR	335	XPAR	00174949715EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 16:56:46	FR0000125007	37,69	EUR	60	XPAR	00174949891EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 16:56:46	FR0000125007	37,69	EUR	632	XPAR	00174949896EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 16:58:18	FR0000125007	37,69	EUR	311	XPAR	00174950473EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 16:58:58	FR0000125007	37,69	EUR	349	XPAR	00174950782EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 16:59:38	FR0000125007	37,70	EUR	96	XPAR	00174951089EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 16:59:38	FR0000125007	37,70	EUR	159	XPAR	00174951090EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 16:59:38	FR0000125007	37,70	EUR	103	XPAR	00174951091EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 16:59:38	FR0000125007	37,70	EUR	188	XPAR	00174951092EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 16:59:50	FR0000125007	37,69	EUR	348	XPAR	00174951188EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 17:01:42	FR0000125007	37,71	EUR	46	XPAR	00174952218EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 17:01:42	FR0000125007	37,71	EUR	191	XPAR	00174952219EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 17:01:42	FR0000125007	37,71	EUR	98	XPAR	00174952220EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 17:01:42	FR0000125007	37,71	EUR	114	XPAR	00174952221EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 17:01:42	FR0000125007	37,71	EUR	257	XPAR	00174952222EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 17:02:01	FR0000125007	37,71	EUR	181	XPAR	00174952331EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 17:02:01	FR0000125007	37,71	EUR	181	XPAR	00174952332EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 17:02:01	FR0000125007	37,71	EUR	185	XPAR	00174952333EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 17:03:05	FR0000125007	37,71	EUR	292	XPAR	00174952805EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 17:03:53	FR0000125007	37,71	EUR	180	XPAR	00174953154EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 17:03:53	FR0000125007	37,71	EUR	110	XPAR	00174953155EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 17:03:53	FR0000125007	37,71	EUR	264	XPAR	00174953157EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 17:04:42	FR0000125007	37,70	EUR	150	XPAR	00174953683EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 17:05:11	FR0000125007	37,70	EUR	316	XPAR	00174953926EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 17:05:40	FR0000125007	37,70	EUR	150	XPAR	00174954043EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 17:05:43	FR0000125007	37,70	EUR	62	XPAR	00174954061EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 17:05:55	FR0000125007	37,70	EUR	257	XPAR	00174954139EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 17:05:58	FR0000125007	37,70	EUR	46	XPAR	00174954178EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 17:06:01	FR0000125007	37,70	EUR	202	XPAR	00174954207EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 17:06:01	FR0000125007	37,70	EUR	200	XPAR	00174954208EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 17:06:04	FR0000125007	37,69	EUR	37	XPAR	00174954234EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 17:06:05	FR0000125007	37,69	EUR	225	XPAR	00174954245EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 17:06:08	FR0000125007	37,69	EUR	52	XPAR	00174954264EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 17:06:28	FR0000125007	37,69	EUR	20	XPAR	00174954457EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 17:06:28	FR0000125007	37,69	EUR	202	XPAR	00174954458EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 17:06:28	FR0000125007	37,69	EUR	160	XPAR	00174954459EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 17:06:28	FR0000125007	37,69	EUR	186	XPAR	00174954460EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 17:06:28	FR0000125007	37,69	EUR	85	XPAR	00174954461EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 17:07:43	FR0000125007	37,68	EUR	100	XPAR	00174955080EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 17:09:29	FR0000125007	37,68	EUR	100	XPAR	00174955936EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 17:09:29	FR0000125007	37,68	EUR	200	XPAR	00174955937EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 17:09:53	FR0000125007	37,67	EUR	344	XPAR	00174956081EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 17:09:58	FR0000125007	37,67	EUR	133	XPAR	00174956162EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 17:09:58	FR0000125007	37,67	EUR	479	XPAR	00174956163EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 17:09:58	FR0000125007	37,67	EUR	100	XPAR	00174956164EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 17:09:58	FR0000125007	37,67	EUR	140	XPAR	00174956165EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 17:09:58	FR0000125007	37,67	EUR	238	XPAR	00174956166EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 17:09:58	FR0000125007	37,67	EUR	33	XPAR	00174956168EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 17:10:46	FR0000125007	37,67	EUR	238	XPAR	00174956443EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 17:10:50	FR0000125007	37,67	EUR	150	XPAR	00174956460EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 17:10:51	FR0000125007	37,66	EUR	378	XPAR	00174956481EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 17:11:43	FR0000125007	37,66	EUR	12	XPAR	00174956863EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 17:11:43	FR0000125007	37,66	EUR	366	XPAR	00174956864EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 17:13:23	FR0000125007	37,63	EUR	417	XPAR	00174957767EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 17:14:23	FR0000125007	37,63	EUR	123	XPAR	00174958228EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 17:15:05	FR0000125007	37,64	EUR	150	XPAR	00174958608EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 17:15:05	FR0000125007	37,64	EUR	381	XPAR	00174958609EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 17:15:05	FR0000125007	37,64	EUR	203	XPAR	00174958610EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 17:15:08	FR0000125007	37,64	EUR	200	XPAR	00174958645EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 17:15:08	FR0000125007	37,64	EUR	100	XPAR	00174958646EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 17:15:08	FR0000125007	37,64	EUR	150	XPAR	00174958648EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 17:15:08	FR0000125007	37,64	EUR	106	XPAR	00174958649EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 17:17:40	FR0000125007	37,63	EUR	147	XPAR	00174959856EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 17:17:47	FR0000125007	37,63	EUR	181	XPAR	00174959902EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 17:18:37	FR0000125007	37,61	EUR	435	XPAR	00174960544EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 17:18:51	FR0000125007	37,62	EUR	113	XPAR	00174961059EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 17:18:51	FR0000125007	37,62	EUR	256	XPAR	00174961060EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 17:18:54	FR0000125007	37,62	EUR	191	XPAR	00174961129EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 17:19:06	FR0000125007	37,63	EUR	150	XPAR	00174961281EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 17:19:06	FR0000125007	37,63	EUR	1 214	XPAR	00174961282EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 17:19:06	FR0000125007	37,63	EUR	499	XPAR	00174961283EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 17:19:06	FR0000125007	37,63	EUR	347	XPAR	00174961293EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 17:19:09	FR0000125007	37,63	EUR	142	XPAR	00174961324EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 17:19:09	FR0000125007	37,63	EUR	100	XPAR	00174961325EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 17:19:09	FR0000125007	37,63	EUR	150	XPAR	00174961326EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 17:19:12	FR0000125007	37,63	EUR	230	XPAR	00174961344EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 17:19:12	FR0000125007	37,63	EUR	192	XPAR	00174961345EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 17:19:14	FR0000125007	37,62	EUR	470	XPAR	00174961368EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 17:19:40	FR0000125007	37,61	EUR	431	XPAR	00174961604EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 17:24:01	FR0000125007	37,62	EUR	310	XPAR	00174963908EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 17:24:32	FR0000125007	37,62	EUR	382	XPAR	00174964307EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 17:24:46	FR0000125007	37,62	EUR	150	XPAR	00174964490EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 17:24:55	FR0000125007	37,62	EUR	450	XPAR	00174964585EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 17:26:16	FR0000125007	37,65	EUR	100	XPAR	00174965368EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 17:26:40	FR0000125007	37,65	EUR	150	XPAR	00174965605EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 17:26:46	FR0000125007	37,65	EUR	151	XPAR	00174965650EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 17:27:25	FR0000125007	37,65	EUR	62	XPAR	00174966083EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 17:27:25	FR0000125007	37,65	EUR	262	XPAR	00174966084EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 17:27:25	FR0000125007	37,65	EUR	150	XPAR	00174966085EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 17:28:04	FR0000125007	37,65	EUR	150	XPAR	00174966516EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 17:28:35	FR0000125007	37,65	EUR	357	XPAR	00174966853EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 17:28:57	FR0000125007	37,65	EUR	365	XPAR	00174967136EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 17:28:57	FR0000125007	37,65	EUR	82	XPAR	00174967138EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 17:29:17	FR0000125007	37,64	EUR	113	XPAR	00174967632EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 17:29:23	FR0000125007	37,66	EUR	698	XPAR	00174967760EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	01/08/2018 17:29:23	FR0000125007	37,66	EUR	100	XPAR	00174967761EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:01:03	FR0000125007	37,36	EUR	114	TRQX	00174973815EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:01:24	FR0000125007	37,36	EUR	126	CHIX	00174973929EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:01:49	FR0000125007	37,34	EUR	147	CHIX	00174974019EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:01:50	FR0000125007	37,33	EUR	1 000	XPAR	00174974028EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:01:54	FR0000125007	37,35	EUR	125	TRQX	00174974032EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:01:55	FR0000125007	37,35	EUR	218	CHIX	00174974036EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:01:55	FR0000125007	37,35	EUR	179	XPAR	00174974034EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:01:58	FR0000125007	37,34	EUR	125	TRQX	00174974042EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:02:04	FR0000125007	37,33	EUR	150	CHIX	00174974065EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:02:12	FR0000125007	37,32	EUR	156	XPAR	00174974114EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:02:30	FR0000125007	37,33	EUR	548	CHIX	00174974194EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:02:36	FR0000125007	37,33	EUR	116	BATE	00174974207EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:02:36	FR0000125007	37,33	EUR	124	CHIX	00174974208EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:02:36	FR0000125007	37,33	EUR	45	CHIX	00174974209EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:02:36	FR0000125007	37,33	EUR	82	CHIX	00174974210EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:02:36	FR0000125007	37,33	EUR	150	XPAR	00174974205EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:02:36	FR0000125007	37,33	EUR	150	XPAR	00174974206EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:02:36	FR0000125007	37,33	EUR	409	XPAR	00174974211EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:02:54	FR0000125007	37,32	EUR	132	XPAR	00174974276EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:02:59	FR0000125007	37,32	EUR	109	CHIX	00174974298EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:03:29	FR0000125007	37,33	EUR	73	CHIX	00174974378EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:03:41	FR0000125007	37,35	EUR	125	TRQX	00174974418EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:03:44	FR0000125007	37,35	EUR	150	CHIX	00174974448EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:03:44	FR0000125007	37,35	EUR	125	TRQX	00174974446EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:03:44	FR0000125007	37,35	EUR	120	TRQX	00174974447EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:03:44	FR0000125007	37,34	EUR	12	XPAR	00174974449EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:03:53	FR0000125007	37,35	EUR	150	CHIX	00174974497EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:03:56	FR0000125007	37,35	EUR	171	XPAR	00174974505EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:03:56	FR0000125007	37,34	EUR	10	XPAR	00174974506EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:04:22	FR0000125007	37,35	EUR	152	XPAR	00174974577EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:05:06	FR0000125007	37,38	EUR	150	XPAR	00174974698EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:05:06	FR0000125007	37,38	EUR	116	XPAR	00174974699EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:05:06	FR0000125007	37,38	EUR	140	XPAR	00174974700EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:05:12	FR0000125007	37,36	EUR	123	XPAR	00174974710EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:05:23	FR0000125007	37,36	EUR	150	CHIX	00174974775EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:05:23	FR0000125007	37,36	EUR	85	CHIX	00174974777EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:05:23	FR0000125007	37,36	EUR	125	TRQX	00174974773EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:05:23	FR0000125007	37,36	EUR	120	TRQX	00174974774EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:05:23	FR0000125007	37,36	EUR	72	TRQX	00174974776EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:05:26	FR0000125007	37,36	EUR	71	BATE	00174974797EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:05:26	FR0000125007	37,36	EUR	140	CHIX	00174974798EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:05:26	FR0000125007	37,36	EUR	90	TRQX	00174974796EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:05:32	FR0000125007	37,36	EUR	72	BATE	00174974834EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:05:32	FR0000125007	37,36	EUR	69	TRQX	00174974833EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:05:35	FR0000125007	37,37	EUR	59	BATE	00174974842EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:05:38	FR0000125007	37,36	EUR	58	BATE	00174974859EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:05:38	FR0000125007	37,36	EUR	24	XPAR	00174974858EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:05:38	FR0000125007	37,36	EUR	30	XPAR	00174974860EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:05:41	FR0000125007	37,36	EUR	62	BATE	00174974866EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:05:44	FR0000125007	37,36	EUR	58	BATE	00174974878EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:05:47	FR0000125007	37,36	EUR	67	BATE	00174974899EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:05:47	FR0000125007	37,36	EUR	121	XPAR	00174974897EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:05:47	FR0000125007	37,36	EUR	98	XPAR	00174974898EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:05:47	FR0000125007	37,36	EUR	111	XPAR	00174974900EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:05:55	FR0000125007	37,34	EUR	71	XPAR	00174974955EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:05:55	FR0000125007	37,34	EUR	50	XPAR	00174974956EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:06:00	FR0000125007	37,35	EUR	72	BATE	00174974994EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:06:00	FR0000125007	37,35	EUR	13	CHIX	00174974996EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:06:00	FR0000125007	37,35	EUR	150	CHIX	00174974997EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:06:00	FR0000125007	37,35	EUR	92	CHIX	00174974998EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:06:00	FR0000125007	37,35	EUR	88	CHIX	00174974999EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:06:00	FR0000125007	37,35	EUR	77	TRQX	00174974993EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:06:00	FR0000125007	37,35	EUR	69	TRQX	00174974995EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:06:12	FR0000125007	37,36	EUR	207	BATE	00174975065EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:06:12	FR0000125007	37,36	EUR	120	BATE	00174975066EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:06:12	FR0000125007	37,36	EUR	255	BATE	00174975067EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:06:57	FR0000125007	37,34	EUR	150	XPAR	00174975202EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:06:57	FR0000125007	37,34	EUR	34	XPAR	00174975203EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:06:57	FR0000125007	37,34	EUR	160	XPAR	00174975204EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:06:57	FR0000125007	37,34	EUR	25	XPAR	00174975205EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:06:57	FR0000125007	37,34	EUR	111	XPAR	00174975206EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:07:29	FR0000125007	37,32	EUR	150	CHIX	00174975393EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:07:29	FR0000125007	37,32	EUR	125	TRQX	00174975392EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:07:54	FR0000125007	37,31	EUR	58	BATE	00174975481EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:07:54	FR0000125007	37,31	EUR	84	CHIX	00174975478EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:07:54	FR0000125007	37,31	EUR	60	TRQX	00174975480EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:07:54	FR0000125007	37,31	EUR	30	XPAR	00174975476EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:07:54	FR0000125007	37,31	EUR	115	XPAR	00174975477EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:07:54	FR0000125007	37,31	EUR	152	XPAR	00174975479EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:09:15	FR0000125007	37,32	EUR	505	BATE	00174975733EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:09:43	FR0000125007	37,34	EUR	148	TRQX	00174975827EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:09:43	FR0000125007	37,34	EUR	417	XPAR	00174975825EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:11:06	FR0000125007	37,37	EUR	145	CHIX	00174976059EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:11:06	FR0000125007	37,37	EUR	150	CHIX	00174976060EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:11:06	FR0000125007	37,37	EUR	585	CHIX	00174976061EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:11:06	FR0000125007	37,37	EUR	35	CHIX	00174976071EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:11:06	FR0000125007	37,37	EUR	82	CHIX	00174976072EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:11:06	FR0000125007	37,37	EUR	32	TRQX	00174976062EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:11:06	FR0000125007	37,37	EUR	70	TRQX	00174976063EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:11:07	FR0000125007	37,37	EUR	48	CHIX	00174976078EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:11:59	FR0000125007	37,40	EUR	703	XPAR	00174976263EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:11:59	FR0000125007	37,40	EUR	71	XPAR	00174976264EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:12:42	FR0000125007	37,39	EUR	100	BATE	00174976403EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:12:42	FR0000125007	37,39	EUR	89	BATE	00174976404EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:13:19	FR0000125007	37,36	EUR	90	TRQX	00174976560EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:13:19	FR0000125007	37,36	EUR	120	TRQX	00174976562EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:13:19	FR0000125007	37,36	EUR	150	XPAR	00174976561EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:13:19	FR0000125007	37,36	EUR	140	XPAR	00174976563EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:14:25	FR0000125007	37,33	EUR	125	TRQX	00174976880EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:14:25	FR0000125007	37,33	EUR	150	XPAR	00174976881EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:14:25	FR0000125007	37,33	EUR	49	XPAR	00174976882EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:14:32	FR0000125007	37,33	EUR	100	CHIX	00174976943EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:14:32	FR0000125007	37,33	EUR	859	CHIX	00174976944EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:14:32	FR0000125007	37,33	EUR	135	CHIX	00174976945EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:15:11	FR0000125007	37,34	EUR	100	CHIX	00174977152EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:15:11	FR0000125007	37,34	EUR	60	CHIX	00174977153EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:15:15	FR0000125007	37,34	EUR	100	CHIX	00174977163EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:15:16	FR0000125007	37,34	EUR	140	CHIX	00174977183EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:15:16	FR0000125007	37,34	EUR	185	TRQX	00174977182EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:15:16	FR0000125007	37,34	EUR	144	XPAR	00174977184EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:15:16	FR0000125007	37,34	EUR	441	XPAR	00174977185EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:16:27	FR0000125007	37,32	EUR	287	BATE	00174977441EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:16:27	FR0000125007	37,32	EUR	150	CHIX	00174977440EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:16:27	FR0000125007	37,32	EUR	137	TRQX	00174977442EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:16:27	FR0000125007	37,32	EUR	166	TRQX	00174977443EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:16:52	FR0000125007	37,31	EUR	88	XPAR	00174977506EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:16:55	FR0000125007	37,34	EUR	100	BATE	00174977518EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:16:55	FR0000125007	37,34	EUR	72	BATE	00174977519EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:16:55	FR0000125007	37,34	EUR	120	BATE	00174977520EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:17:00	FR0000125007	37,34	EUR	54	BATE	00174977533EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:17:00	FR0000125007	37,34	EUR	207	BATE	00174977534EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:17:00	FR0000125007	37,34	EUR	578	XPAR	00174977532EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:17:25	FR0000125007	37,33	EUR	120	TRQX	00174977657EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:17:25	FR0000125007	37,33	EUR	125	TRQX	00174977658EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:17:28	FR0000125007	37,33	EUR	66	BATE	00174977675EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:17:28	FR0000125007	37,32	EUR	286	TRQX	00174977667EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:17:28	FR0000125007	37,32	EUR	125	TRQX	00174977671EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:17:28	FR0000125007	37,33	EUR	120	TRQX	00174977672EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:17:28	FR0000125007	37,33	EUR	90	TRQX	00174977673EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:17:28	FR0000125007	37,33	EUR	69	TRQX	00174977674EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:17:28	FR0000125007	37,32	EUR	73	XPAR	00174977668EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:17:28	FR0000125007	37,32	EUR	200	XPAR	00174977669EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:17:51	FR0000125007	37,32	EUR	130	XPAR	00174977782EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:17:53	FR0000125007	37,32	EUR	100	BATE	00174977792EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:17:53	FR0000125007	37,32	EUR	67	XPAR	00174977791EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:17:58	FR0000125007	37,32	EUR	390	TRQX	00174977814EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:18:02	FR0000125007	37,33	EUR	31	CHIX	00174977828EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:18:02	FR0000125007	37,33	EUR	150	CHIX	00174977829EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:18:02	FR0000125007	37,33	EUR	4	CHIX	00174977837EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:18:02	FR0000125007	37,33	EUR	30	TRQX	00174977826EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:18:02	FR0000125007	37,33	EUR	125	TRQX	00174977827EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:18:02	FR0000125007	37,33	EUR	9	TRQX	00174977830EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:18:02	FR0000125007	37,33	EUR	2	TRQX	00174977836EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:18:02	FR0000125007	37,33	EUR	90	XPAR	00174977833EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:18:02	FR0000125007	37,33	EUR	79	XPAR	00174977834EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:18:02	FR0000125007	37,33	EUR	60	XPAR	00174977835EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:18:10	FR0000125007	37,31	EUR	34	XPAR	00174977870EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:18:10	FR0000125007	37,31	EUR	129	XPAR	00174977871EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:18:20	FR0000125007	37,32	EUR	100	BATE	00174977914EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:18:20	FR0000125007	37,32	EUR	45	CHIX	00174977915EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:18:20	FR0000125007	37,32	EUR	125	TRQX	00174977913EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:18:27	FR0000125007	37,33	EUR	58	BATE	00174977969EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:18:27	FR0000125007	37,33	EUR	160	BATE	00174977970EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:18:27	FR0000125007	37,33	EUR	69	BATE	00174977971EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:18:35	FR0000125007	37,33	EUR	854	BATE	00174978011EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:18:35	FR0000125007	37,33	EUR	755	BATE	00174978012EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:19:35	FR0000125007	37,29	EUR	150	XPAR	00174978187EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:19:35	FR0000125007	37,29	EUR	105	XPAR	00174978188EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:19:35	FR0000125007	37,29	EUR	82	XPAR	00174978189EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:19:35	FR0000125007	37,29	EUR	62	XPAR	00174978193EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:19:35	FR0000125007	37,30	EUR	170	XPAR	00174978194EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:19:35	FR0000125007	37,30	EUR	115	XPAR	00174978195EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:19:35	FR0000125007	37,30	EUR	140	XPAR	00174978196EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:19:35	FR0000125007	37,30	EUR	389	XPAR	00174978197EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:19:35	FR0000125007	37,30	EUR	45	XPAR	00174978198EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:20:27	FR0000125007	37,30	EUR	182	XPAR	00174978452EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:20:43	FR0000125007	37,31	EUR	183	XPAR	00174978557EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:21:11	FR0000125007	37,30	EUR	172	XPAR	00174978717EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:21:31	FR0000125007	37,31	EUR	150	XPAR	00174978801EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:21:31	FR0000125007	37,31	EUR	49	XPAR	00174978802EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:21:31	FR0000125007	37,31	EUR	73	XPAR	00174978803EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:21:31	FR0000125007	37,31	EUR	158	XPAR	00174978804EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:21:31	FR0000125007	37,31	EUR	100	XPAR	00174978805EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:21:31	FR0000125007	37,31	EUR	150	XPAR	00174978806EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:21:31	FR0000125007	37,31	EUR	73	XPAR	00174978807EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:21:46	FR0000125007	37,29	EUR	164	XPAR	00174978900EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:21:51	FR0000125007	37,30	EUR	150	CHIX	00174978933EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:21:51	FR0000125007	37,30	EUR	82	CHIX	00174978939EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:21:51	FR0000125007	37,30	EUR	150	CHIX	00174978940EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:21:54	FR0000125007	37,30	EUR	125	TRQX	00174978960EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:21:54	FR0000125007	37,30	EUR	125	TRQX	00174978962EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:21:54	FR0000125007	37,30	EUR	41	TRQX	00174978963EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:22:07	FR0000125007	37,30	EUR	187	XPAR	00174979005EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:22:07	FR0000125007	37,30	EUR	129	XPAR	00174979006EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:22:12	FR0000125007	37,28	EUR	50	CHIX	00174979032EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:22:12	FR0000125007	37,28	EUR	100	CHIX	00174979034EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:22:12	FR0000125007	37,29	EUR	150	CHIX	00174979035EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:22:12	FR0000125007	37,29	EUR	38	CHIX	00174979036EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:22:12	FR0000125007	37,29	EUR	120	TRQX	00174979031EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:22:12	FR0000125007	37,29	EUR	19	TRQX	00174979033EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:22:21	FR0000125007	37,29	EUR	200	BATE	00174979060EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:22:21	FR0000125007	37,29	EUR	144	TRQX	00174979059EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:22:21	FR0000125007	37,29	EUR	29	TRQX	00174979061EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:22:21	FR0000125007	37,29	EUR	154	TRQX	00174979062EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:22:22	FR0000125007	37,29	EUR	1 419	TRQX	00174979065EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:22:24	FR0000125007	37,29	EUR	3	TRQX	00174979072EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:22:24	FR0000125007	37,29	EUR	13	TRQX	00174979073EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:22:58	FR0000125007	37,32	EUR	79	XPAR	00174979284EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:24:22	FR0000125007	37,32	EUR	150	XPAR	00174979658EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:24:22	FR0000125007	37,32	EUR	100	XPAR	00174979659EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:24:22	FR0000125007	37,32	EUR	115	XPAR	00174979660EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:24:22	FR0000125007	37,32	EUR	100	XPAR	00174979661EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:24:25	FR0000125007	37,32	EUR	36	XPAR	00174979696EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:24:25	FR0000125007	37,32	EUR	115	XPAR	00174979697EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:24:25	FR0000125007	37,32	EUR	77	XPAR	00174979698EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:24:28	FR0000125007	37,32	EUR	88	CHIX	00174979740EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:24:28	FR0000125007	37,32	EUR	100	CHIX	00174979741EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:24:28	FR0000125007	37,32	EUR	18	CHIX	00174979742EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:24:33	FR0000125007	37,31	EUR	214	XPAR	00174979764EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:24:38	FR0000125007	37,32	EUR	122	XPAR	00174979799EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:24:38	FR0000125007	37,32	EUR	50	XPAR	00174979800EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:24:38	FR0000125007	37,32	EUR	68	XPAR	00174979801EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:25:00	FR0000125007	37,32	EUR	184	XPAR	00174979898EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:25:20	FR0000125007	37,32	EUR	150	XPAR	00174979994EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:25:20	FR0000125007	37,32	EUR	110	XPAR	00174979995EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:25:21	FR0000125007	37,31	EUR	153	XPAR	00174979998EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:25:26	FR0000125007	37,31	EUR	15	BATE	00174980026EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:25:26	FR0000125007	37,31	EUR	44	TRQX	00174980024EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:25:26	FR0000125007	37,31	EUR	142	TRQX	00174980025EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:25:26	FR0000125007	37,31	EUR	110	XPAR	00174980021EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:25:26	FR0000125007	37,31	EUR	334	XPAR	00174980022EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:25:26	FR0000125007	37,31	EUR	125	XPAR	00174980023EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:25:50	FR0000125007	37,32	EUR	142	XPAR	00174980156EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:26:04	FR0000125007	37,31	EUR	162	XPAR	00174980221EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:26:09	FR0000125007	37,31	EUR	70	BATE	00174980257EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:26:09	FR0000125007	37,31	EUR	33	BATE	00174980262EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:26:09	FR0000125007	37,31	EUR	29	BATE	00174980264EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:26:09	FR0000125007	37,31	EUR	143	CHIX	00174980265EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:26:09	FR0000125007	37,31	EUR	125	TRQX	00174980247EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:26:09	FR0000125007	37,31	EUR	75	TRQX	00174980249EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:26:09	FR0000125007	37,31	EUR	19	TRQX	00174980259EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:26:09	FR0000125007	37,31	EUR	11	TRQX	00174980260EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:26:09	FR0000125007	37,31	EUR	17	TRQX	00174980261EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:26:09	FR0000125007	37,31	EUR	114	TRQX	00174980263EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:26:09	FR0000125007	37,31	EUR	150	XPAR	00174980248EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:26:09	FR0000125007	37,31	EUR	200	XPAR	00174980250EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:26:09	FR0000125007	37,31	EUR	120	XPAR	00174980251EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:26:09	FR0000125007	37,31	EUR	140	XPAR	00174980252EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:26:09	FR0000125007	37,31	EUR	66	XPAR	00174980253EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:26:09	FR0000125007	37,31	EUR	411	XPAR	00174980254EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:26:09	FR0000125007	37,31	EUR	40	XPAR	00174980255EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:26:09	FR0000125007	37,31	EUR	66	XPAR	00174980256EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:26:15	FR0000125007	37,31	EUR	100	BATE	00174980289EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:26:27	FR0000125007	37,31	EUR	8	CHIX	00174980309EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:26:30	FR0000125007	37,31	EUR	100	BATE	00174980331EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:26:36	FR0000125007	37,31	EUR	110	XPAR	00174980348EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:26:36	FR0000125007	37,31	EUR	100	XPAR	00174980349EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:26:36	FR0000125007	37,31	EUR	180	XPAR	00174980350EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:26:48	FR0000125007	37,30	EUR	38	BATE	00174980386EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:26:48	FR0000125007	37,31	EUR	56	BATE	00174980388EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:26:48	FR0000125007	37,30	EUR	15	TRQX	00174980389EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:26:48	FR0000125007	37,30	EUR	93	XPAR	00174980382EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:26:48	FR0000125007	37,30	EUR	80	XPAR	00174980383EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:26:48	FR0000125007	37,30	EUR	160	XPAR	00174980387EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:27:00	FR0000125007	37,29	EUR	75	XPAR	00174980439EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:27:00	FR0000125007	37,30	EUR	150	XPAR	00174980440EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:27:00	FR0000125007	37,30	EUR	74	XPAR	00174980441EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:27:03	FR0000125007	37,30	EUR	100	BATE	00174980449EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:27:58	FR0000125007	37,29	EUR	92	XPAR	00174980632EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:28:00	FR0000125007	37,30	EUR	11	BATE	00174980635EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:28:00	FR0000125007	37,31	EUR	57	BATE	00174980636EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:28:00	FR0000125007	37,30	EUR	1	BATE	00174980644EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:28:00	FR0000125007	37,30	EUR	60	CHIX	00174980638EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:28:00	FR0000125007	37,30	EUR	27	CHIX	00174980639EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:28:00	FR0000125007	37,31	EUR	150	CHIX	00174980640EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:28:00	FR0000125007	37,31	EUR	70	CHIX	00174980641EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:28:00	FR0000125007	37,31	EUR	82	CHIX	00174980642EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:28:00	FR0000125007	37,30	EUR	6	CHIX	00174980645EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:28:00	FR0000125007	37,30	EUR	55	CHIX	00174980646EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:28:00	FR0000125007	37,30	EUR	1	CHIX	00174980647EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:28:00	FR0000125007	37,30	EUR	3	TRQX	00174980643EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:28:00	FR0000125007	37,30	EUR	150	XPAR	00174980634EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:28:00	FR0000125007	37,30	EUR	252	XPAR	00174980637EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:28:03	FR0000125007	37,31	EUR	59	XPAR	00174980681EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:28:03	FR0000125007	37,31	EUR	69	XPAR	00174980682EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:28:06	FR0000125007	37,31	EUR	150	BATE	00174980688EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:28:06	FR0000125007	37,31	EUR	543	BATE	00174980689EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:28:06	FR0000125007	37,31	EUR	126	XPAR	00174980690EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:28:13	FR0000125007	37,31	EUR	1 000	XPAR	00174980730EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:28:13	FR0000125007	37,31	EUR	200	XPAR	00174980731EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:28:13	FR0000125007	37,31	EUR	250	XPAR	00174980732EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:28:13	FR0000125007	37,31	EUR	168	XPAR	00174980733EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:30:05	FR0000125007	37,33	EUR	550	XPAR	00174981158EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:30:05	FR0000125007	37,33	EUR	1 463	XPAR	00174981159EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:32:06	FR0000125007	37,34	EUR	153	TRQX	00174981490EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:32:06	FR0000125007	37,34	EUR	161	XPAR	00174981491EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:32:06	FR0000125007	37,34	EUR	150	XPAR	00174981492EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:32:06	FR0000125007	37,34	EUR	69	XPAR	00174981493EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:32:19	FR0000125007	37,35	EUR	7	TRQX	00174981548EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:32:28	FR0000125007	37,36	EUR	1 071	XPAR	00174981562EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:32:28	FR0000125007	37,36	EUR	375	XPAR	00174981563EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:32:28	FR0000125007	37,36	EUR	200	XPAR	00174981564EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:32:28	FR0000125007	37,36	EUR	522	XPAR	00174981565EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:34:18	FR0000125007	37,28	EUR	100	BATE	00174981842EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:34:18	FR0000125007	37,28	EUR	110	BATE	00174981843EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:34:18	FR0000125007	37,28	EUR	60	CHIX	00174981841EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:34:18	FR0000125007	37,28	EUR	120	TRQX	00174981839EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:34:18	FR0000125007	37,28	EUR	125	TRQX	00174981840EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:34:31	FR0000125007	37,27	EUR	200	CHIX	00174981867EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:34:31	FR0000125007	37,28	EUR	150	CHIX	00174981868EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:34:31	FR0000125007	37,27	EUR	134	TRQX	00174981864EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:34:31	FR0000125007	37,28	EUR	120	TRQX	00174981865EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:34:31	FR0000125007	37,27	EUR	150	XPAR	00174981866EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:34:31	FR0000125007	37,27	EUR	160	XPAR	00174981869EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:34:31	FR0000125007	37,28	EUR	184	XPAR	00174981870EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:35:51	FR0000125007	37,27	EUR	90	CHIX	00174982136EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:35:51	FR0000125007	37,27	EUR	150	XPAR	00174982135EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:35:51	FR0000125007	37,27	EUR	386	XPAR	00174982137EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:35:51	FR0000125007	37,27	EUR	411	XPAR	00174982138EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:35:51	FR0000125007	37,28	EUR	150	XPAR	00174982139EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:35:51	FR0000125007	37,28	EUR	140	XPAR	00174982140EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:35:51	FR0000125007	37,28	EUR	103	XPAR	00174982141EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:35:51	FR0000125007	37,28	EUR	401	XPAR	00174982142EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:35:51	FR0000125007	37,28	EUR	403	XPAR	00174982143EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:35:51	FR0000125007	37,28	EUR	11	XPAR	00174982144EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:37:34	FR0000125007	37,23	EUR	131	XPAR	00174982377EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:37:34	FR0000125007	37,23	EUR	106	XPAR	00174982378EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:37:34	FR0000125007	37,23	EUR	45	XPAR	00174982379EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:37:34	FR0000125007	37,23	EUR	16	XPAR	00174982380EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:37:34	FR0000125007	37,23	EUR	100	XPAR	00174982381EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:37:34	FR0000125007	37,23	EUR	104	XPAR	00174982382EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:37:37	FR0000125007	37,23	EUR	18	CHIX	00174982391EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:37:37	FR0000125007	37,23	EUR	60	CHIX	00174982393EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:37:37	FR0000125007	37,23	EUR	218	TRQX	00174982388EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:37:37	FR0000125007	37,23	EUR	104	XPAR	00174982389EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:37:37	FR0000125007	37,23	EUR	150	XPAR	00174982390EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:37:37	FR0000125007	37,23	EUR	150	XPAR	00174982392EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:37:44	FR0000125007	37,23	EUR	48	CHIX	00174982416EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:37:44	FR0000125007	37,23	EUR	6	CHIX	00174982417EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:37:44	FR0000125007	37,23	EUR	150	CHIX	00174982418EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:37:44	FR0000125007	37,23	EUR	125	TRQX	00174982415EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:37:53	FR0000125007	37,25	EUR	653	CHIX	00174982441EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:37:53	FR0000125007	37,25	EUR	1 842	XPAR	00174982442EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:40:44	FR0000125007	37,21	EUR	200	CHIX	00174983020EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:41:38	FR0000125007	37,24	EUR	915	CHIX	00174983173EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:41:38	FR0000125007	37,24	EUR	150	XPAR	00174983169EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:41:38	FR0000125007	37,24	EUR	152	XPAR	00174983170EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:41:38	FR0000125007	37,24	EUR	312	XPAR	00174983171EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:41:38	FR0000125007	37,24	EUR	1 917	XPAR	00174983172EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:44:16	FR0000125007	37,20	EUR	64	CHIX	00174983667EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:44:16	FR0000125007	37,20	EUR	224	CHIX	00174983669EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:44:16	FR0000125007	37,20	EUR	112	TRQX	00174983666EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:44:16	FR0000125007	37,20	EUR	150	XPAR	00174983660EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:44:16	FR0000125007	37,20	EUR	100	XPAR	00174983661EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:44:16	FR0000125007	37,20	EUR	411	XPAR	00174983662EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:44:16	FR0000125007	37,20	EUR	135	XPAR	00174983663EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:44:16	FR0000125007	37,20	EUR	162	XPAR	00174983664EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:44:16	FR0000125007	37,20	EUR	351	XPAR	00174983668EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:44:16	FR0000125007	37,20	EUR	142	XPAR	00174983670EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:47:45	FR0000125007	37,25	EUR	94	BATE	00174984585EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:48:19	FR0000125007	37,25	EUR	729	BATE	00174984765EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:48:19	FR0000125007	37,25	EUR	140	CHIX	00174984766EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:48:19	FR0000125007	37,25	EUR	632	CHIX	00174984767EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:48:19	FR0000125007	37,25	EUR	2 386	XPAR	00174984764EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:51:28	FR0000125007	37,24	EUR	58	CHIX	00174985392EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:51:28	FR0000125007	37,24	EUR	58	CHIX	00174985393EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:51:28	FR0000125007	37,24	EUR	58	CHIX	00174985394EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:51:41	FR0000125007	37,25	EUR	86	CHIX	00174985442EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:51:41	FR0000125007	37,25	EUR	150	XPAR	00174985434EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:51:41	FR0000125007	37,25	EUR	200	XPAR	00174985435EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:51:41	FR0000125007	37,25	EUR	133	XPAR	00174985436EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:51:41	FR0000125007	37,25	EUR	150	XPAR	00174985437EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:51:41	FR0000125007	37,25	EUR	133	XPAR	00174985438EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:51:41	FR0000125007	37,25	EUR	200	XPAR	00174985439EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:51:41	FR0000125007	37,25	EUR	259	XPAR	00174985440EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:51:41	FR0000125007	37,25	EUR	110	XPAR	00174985441EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:51:48	FR0000125007	37,25	EUR	259	XPAR	00174985463EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:52:34	FR0000125007	37,25	EUR	60	BATE	00174985646EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:52:34	FR0000125007	37,25	EUR	140	BATE	00174985647EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:52:34	FR0000125007	37,25	EUR	71	BATE	00174985648EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:52:34	FR0000125007	37,25	EUR	150	BATE	00174985649EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:53:28	FR0000125007	37,23	EUR	100	CHIX	00174985820EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:53:28	FR0000125007	37,23	EUR	44	CHIX	00174985822EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:53:28	FR0000125007	37,23	EUR	72	CHIX	00174985824EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:53:28	FR0000125007	37,23	EUR	150	XPAR	00174985821EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:53:28	FR0000125007	37,23	EUR	135	XPAR	00174985823EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:53:28	FR0000125007	37,23	EUR	118	XPAR	00174985825EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:53:28	FR0000125007	37,23	EUR	122	XPAR	00174985826EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:53:28	FR0000125007	37,23	EUR	200	XPAR	00174985827EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:53:28	FR0000125007	37,23	EUR	417	XPAR	00174985828EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:53:28	FR0000125007	37,23	EUR	140	XPAR	00174985829EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:53:28	FR0000125007	37,23	EUR	618	XPAR	00174985830EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:53:28	FR0000125007	37,23	EUR	269	XPAR	00174985831EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:53:28	FR0000125007	37,23	EUR	383	XPAR	00174985832EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:53:28	FR0000125007	37,23	EUR	377	XPAR	00174985833EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:57:31	FR0000125007	37,21	EUR	454	XPAR	00174986495EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:57:31	FR0000125007	37,21	EUR	239	XPAR	00174986496EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:57:31	FR0000125007	37,21	EUR	94	XPAR	00174986497EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:57:31	FR0000125007	37,21	EUR	145	XPAR	00174986498EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:57:31	FR0000125007	37,21	EUR	299	XPAR	00174986499EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:59:33	FR0000125007	37,23	EUR	63	BATE	00174986896EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:59:33	FR0000125007	37,23	EUR	150	CHIX	00174986895EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:59:33	FR0000125007	37,22	EUR	125	TRQX	00174986891EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:59:33	FR0000125007	37,23	EUR	120	TRQX	00174986892EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:59:33	FR0000125007	37,23	EUR	104	TRQX	00174986894EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:59:33	FR0000125007	37,22	EUR	121	XPAR	00174986893EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:59:33	FR0000125007	37,22	EUR	120	XPAR	00174986897EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:59:33	FR0000125007	37,22	EUR	150	XPAR	00174986898EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:59:33	FR0000125007	37,22	EUR	229	XPAR	00174986899EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:59:33	FR0000125007	37,23	EUR	150	XPAR	00174986900EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:59:33	FR0000125007	37,23	EUR	120	XPAR	00174986901EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:59:33	FR0000125007	37,23	EUR	140	XPAR	00174986902EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:59:33	FR0000125007	37,23	EUR	120	XPAR	00174986903EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:59:33	FR0000125007	37,23	EUR	410	XPAR	00174986904EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 09:59:33	FR0000125007	37,23	EUR	406	XPAR	00174986905EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:07:00	FR0000125007	37,18	EUR	150	CHIX	00174988320EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:07:00	FR0000125007	37,18	EUR	171	CHIX	00174988321EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:07:00	FR0000125007	37,18	EUR	300	CHIX	00174988322EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:07:00	FR0000125007	37,18	EUR	245	CHIX	00174988323EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:07:00	FR0000125007	37,18	EUR	85	CHIX	00174988324EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:07:00	FR0000125007	37,18	EUR	185	CHIX	00174988325EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:07:00	FR0000125007	37,18	EUR	143	CHIX	00174988326EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:07:00	FR0000125007	37,18	EUR	61	CHIX	00174988331EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:07:00	FR0000125007	37,18	EUR	187	CHIX	00174988332EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:07:00	FR0000125007	37,18	EUR	60	CHIX	00174988333EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:07:00	FR0000125007	37,18	EUR	77	XPAR	00174988327EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:07:00	FR0000125007	37,18	EUR	150	XPAR	00174988330EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:07:34	FR0000125007	37,18	EUR	108	XPAR	00174988496EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:07:34	FR0000125007	37,18	EUR	217	XPAR	00174988497EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:09:02	FR0000125007	37,17	EUR	100	BATE	00174988746EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:09:02	FR0000125007	37,17	EUR	224	BATE	00174988749EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:09:02	FR0000125007	37,18	EUR	73	BATE	00174988751EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:09:02	FR0000125007	37,18	EUR	68	BATE	00174988752EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:09:02	FR0000125007	37,18	EUR	183	BATE	00174988753EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:09:02	FR0000125007	37,17	EUR	51	CHIX	00174988745EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:09:02	FR0000125007	37,17	EUR	164	CHIX	00174988755EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:09:02	FR0000125007	37,17	EUR	7	CHIX	00174988756EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:09:02	FR0000125007	37,17	EUR	125	TRQX	00174988743EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:09:02	FR0000125007	37,18	EUR	75	TRQX	00174988744EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:09:02	FR0000125007	37,18	EUR	70	TRQX	00174988747EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:09:02	FR0000125007	37,18	EUR	227	TRQX	00174988748EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:09:02	FR0000125007	37,18	EUR	268	TRQX	00174988750EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:09:02	FR0000125007	37,17	EUR	381	XPAR	00174988754EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:13:17	FR0000125007	37,23	EUR	126	CHIX	00174989586EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:13:17	FR0000125007	37,23	EUR	150	XPAR	00174989584EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:13:17	FR0000125007	37,23	EUR	91	XPAR	00174989585EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:13:25	FR0000125007	37,23	EUR	721	TRQX	00174989620EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:15:36	FR0000125007	37,29	EUR	52	XPAR	00174990158EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:15:36	FR0000125007	37,29	EUR	146	XPAR	00174990159EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:15:36	FR0000125007	37,29	EUR	125	XPAR	00174990160EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:16:35	FR0000125007	37,30	EUR	301	XPAR	00174990362EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:16:40	FR0000125007	37,30	EUR	100	BATE	00174990375EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:16:40	FR0000125007	37,29	EUR	183	BATE	00174990382EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:16:40	FR0000125007	37,30	EUR	150	CHIX	00174990371EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:16:40	FR0000125007	37,30	EUR	82	CHIX	00174990374EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:16:40	FR0000125007	37,29	EUR	218	CHIX	00174990376EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:16:40	FR0000125007	37,29	EUR	90	CHIX	00174990377EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:16:40	FR0000125007	37,29	EUR	222	XPAR	00174990378EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:16:40	FR0000125007	37,29	EUR	105	XPAR	00174990379EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:16:40	FR0000125007	37,30	EUR	101	XPAR	00174990380EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:16:40	FR0000125007	37,30	EUR	118	XPAR	00174990381EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:16:40	FR0000125007	37,30	EUR	99	XPAR	00174990383EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:16:40	FR0000125007	37,30	EUR	150	XPAR	00174990384EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:19:50	FR0000125007	37,24	EUR	18	BATE	00174990790EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:19:50	FR0000125007	37,24	EUR	68	BATE	00174990791EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:19:50	FR0000125007	37,24	EUR	80	BATE	00174990792EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:19:50	FR0000125007	37,24	EUR	125	TRQX	00174990787EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:19:50	FR0000125007	37,24	EUR	570	TRQX	00174990788EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:19:50	FR0000125007	37,24	EUR	70	TRQX	00174990789EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:21:44	FR0000125007	37,23	EUR	221	TRQX	00174991071EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:21:44	FR0000125007	37,23	EUR	100	TRQX	00174991072EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:21:44	FR0000125007	37,23	EUR	16	XPAR	00174991073EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:23:02	FR0000125007	37,24	EUR	165	CHIX	00174991373EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:23:02	FR0000125007	37,24	EUR	100	CHIX	00174991377EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:23:02	FR0000125007	37,24	EUR	60	CHIX	00174991380EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:23:02	FR0000125007	37,24	EUR	88	CHIX	00174991383EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:23:02	FR0000125007	37,25	EUR	150	CHIX	00174991384EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:23:02	FR0000125007	37,25	EUR	100	CHIX	00174991385EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:23:02	FR0000125007	37,25	EUR	88	CHIX	00174991386EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:23:02	FR0000125007	37,25	EUR	87	CHIX	00174991387EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:23:02	FR0000125007	37,24	EUR	69	TRQX	00174991369EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:23:02	FR0000125007	37,24	EUR	100	TRQX	00174991370EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:23:02	FR0000125007	37,25	EUR	125	TRQX	00174991371EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:23:02	FR0000125007	37,25	EUR	69	TRQX	00174991374EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:23:02	FR0000125007	37,25	EUR	74	TRQX	00174991376EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:23:02	FR0000125007	37,25	EUR	69	TRQX	00174991379EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:23:02	FR0000125007	37,25	EUR	90	TRQX	00174991381EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:23:02	FR0000125007	37,25	EUR	71	TRQX	00174991382EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:23:02	FR0000125007	37,25	EUR	73	TRQX	00174991388EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:23:02	FR0000125007	37,25	EUR	150	XPAR	00174991364EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:23:02	FR0000125007	37,24	EUR	210	XPAR	00174991365EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:23:02	FR0000125007	37,25	EUR	200	XPAR	00174991366EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:23:02	FR0000125007	37,25	EUR	160	XPAR	00174991367EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:23:02	FR0000125007	37,25	EUR	111	XPAR	00174991368EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:23:02	FR0000125007	37,24	EUR	150	XPAR	00174991372EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:23:02	FR0000125007	37,24	EUR	140	XPAR	00174991375EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:23:02	FR0000125007	37,24	EUR	129	XPAR	00174991378EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:27:45	FR0000125007	37,23	EUR	99	XPAR	00174992176EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:27:45	FR0000125007	37,23	EUR	149	XPAR	00174992177EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:28:05	FR0000125007	37,23	EUR	215	BATE	00174992209EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:28:05	FR0000125007	37,23	EUR	66	BATE	00174992210EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:28:05	FR0000125007	37,23	EUR	193	XPAR	00174992211EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:28:05	FR0000125007	37,23	EUR	100	XPAR	00174992212EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:28:05	FR0000125007	37,23	EUR	250	XPAR	00174992213EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:28:05	FR0000125007	37,23	EUR	200	XPAR	00174992214EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:28:43	FR0000125007	37,24	EUR	100	BATE	00174992336EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:28:43	FR0000125007	37,24	EUR	71	BATE	00174992337EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:30:39	FR0000125007	37,21	EUR	183	BATE	00174992784EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:30:39	FR0000125007	37,21	EUR	137	BATE	00174992787EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:30:39	FR0000125007	37,21	EUR	38	CHIX	00174992785EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:30:39	FR0000125007	37,21	EUR	183	CHIX	00174992786EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:30:58	FR0000125007	37,23	EUR	150	XPAR	00174992856EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:30:58	FR0000125007	37,23	EUR	150	XPAR	00174992857EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:32:49	FR0000125007	37,26	EUR	100	BATE	00174993270EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:32:49	FR0000125007	37,26	EUR	224	BATE	00174993272EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:32:49	FR0000125007	37,25	EUR	183	CHIX	00174993274EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:32:49	FR0000125007	37,25	EUR	175	XPAR	00174993271EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:32:49	FR0000125007	37,25	EUR	208	XPAR	00174993273EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:32:49	FR0000125007	37,25	EUR	215	XPAR	00174993275EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:32:49	FR0000125007	37,25	EUR	54	XPAR	00174993276EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:32:52	FR0000125007	37,25	EUR	148	XPAR	00174993282EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:33:21	FR0000125007	37,26	EUR	72	BATE	00174993386EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:33:26	FR0000125007	37,25	EUR	258	XPAR	00174993404EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:33:31	FR0000125007	37,25	EUR	150	CHIX	00174993410EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:33:31	FR0000125007	37,25	EUR	214	CHIX	00174993411EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:33:31	FR0000125007	37,25	EUR	675	CHIX	00174993412EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:33:31	FR0000125007	37,25	EUR	85	CHIX	00174993413EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:33:34	FR0000125007	37,25	EUR	185	CHIX	00174993422EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:33:34	FR0000125007	37,25	EUR	91	XPAR	00174993420EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:33:34	FR0000125007	37,25	EUR	111	XPAR	00174993421EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:33:34	FR0000125007	37,25	EUR	150	XPAR	00174993423EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:34:34	FR0000125007	37,22	EUR	57	BATE	00174993640EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:34:34	FR0000125007	37,22	EUR	67	BATE	00174993642EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:34:34	FR0000125007	37,22	EUR	150	CHIX	00174993641EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:34:34	FR0000125007	37,22	EUR	88	CHIX	00174993643EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:34:34	FR0000125007	37,22	EUR	240	XPAR	00174993644EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:36:06	FR0000125007	37,22	EUR	71	BATE	00174994043EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:36:06	FR0000125007	37,22	EUR	150	BATE	00174994045EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:36:06	FR0000125007	37,22	EUR	181	BATE	00174994047EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:36:06	FR0000125007	37,22	EUR	51	BATE	00174994048EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:36:06	FR0000125007	37,21	EUR	125	TRQX	00174994042EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:36:06	FR0000125007	37,22	EUR	120	TRQX	00174994044EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:36:06	FR0000125007	37,22	EUR	71	TRQX	00174994046EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:36:45	FR0000125007	37,23	EUR	10	XPAR	00174994218EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:37:27	FR0000125007	37,23	EUR	180	XPAR	00174994351EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:37:27	FR0000125007	37,23	EUR	216	XPAR	00174994352EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:37:27	FR0000125007	37,23	EUR	178	XPAR	00174994354EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:37:33	FR0000125007	37,24	EUR	76	TRQX	00174994386EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:37:33	FR0000125007	37,22	EUR	31	XPAR	00174994384EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:37:33	FR0000125007	37,22	EUR	191	XPAR	00174994387EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:37:47	FR0000125007	37,23	EUR	150	CHIX	00174994476EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:38:08	FR0000125007	37,24	EUR	134	XPAR	00174994558EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:38:08	FR0000125007	37,24	EUR	160	XPAR	00174994559EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:38:08	FR0000125007	37,24	EUR	106	XPAR	00174994560EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:38:08	FR0000125007	37,24	EUR	135	XPAR	00174994561EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:38:08	FR0000125007	37,24	EUR	118	XPAR	00174994562EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:38:09	FR0000125007	37,24	EUR	113	XPAR	00174994563EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:38:56	FR0000125007	37,23	EUR	869	XPAR	00174994743EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:39:07	FR0000125007	37,22	EUR	200	XPAR	00174994794EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:39:08	FR0000125007	37,23	EUR	100	BATE	00174994801EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:39:08	FR0000125007	37,23	EUR	150	CHIX	00174994804EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:39:08	FR0000125007	37,23	EUR	174	CHIX	00174994805EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:39:08	FR0000125007	37,23	EUR	119	CHIX	00174994806EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:39:08	FR0000125007	37,23	EUR	150	XPAR	00174994798EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:39:08	FR0000125007	37,23	EUR	200	XPAR	00174994799EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:39:08	FR0000125007	37,23	EUR	200	XPAR	00174994800EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:39:08	FR0000125007	37,23	EUR	118	XPAR	00174994802EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:39:08	FR0000125007	37,23	EUR	598	XPAR	00174994803EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:41:23	FR0000125007	37,20	EUR	90	CHIX	00174995266EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:41:23	FR0000125007	37,20	EUR	156	CHIX	00174995268EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:41:23	FR0000125007	37,20	EUR	601	CHIX	00174995269EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:41:23	FR0000125007	37,20	EUR	60	CHIX	00174995270EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:41:23	FR0000125007	37,20	EUR	250	TRQX	00174995264EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:41:23	FR0000125007	37,20	EUR	272	XPAR	00174995265EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:41:23	FR0000125007	37,20	EUR	135	XPAR	00174995267EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:42:38	FR0000125007	37,24	EUR	239	CHIX	00174995481EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:42:38	FR0000125007	37,24	EUR	83	XPAR	00174995482EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:42:51	FR0000125007	37,25	EUR	150	CHIX	00174995529EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:42:51	FR0000125007	37,25	EUR	140	CHIX	00174995530EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:42:51	FR0000125007	37,25	EUR	79	CHIX	00174995531EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:42:54	FR0000125007	37,25	EUR	10	CHIX	00174995536EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:43:36	FR0000125007	37,25	EUR	100	BATE	00174995694EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:43:36	FR0000125007	37,24	EUR	150	CHIX	00174995698EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:43:36	FR0000125007	37,25	EUR	150	CHIX	00174995700EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:43:36	FR0000125007	37,25	EUR	83	CHIX	00174995701EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:43:36	FR0000125007	37,25	EUR	174	CHIX	00174995702EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:43:36	FR0000125007	37,25	EUR	125	TRQX	00174995693EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:43:36	FR0000125007	37,25	EUR	100	TRQX	00174995695EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:43:36	FR0000125007	37,25	EUR	70	TRQX	00174995696EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:43:36	FR0000125007	37,25	EUR	75	TRQX	00174995697EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:43:36	FR0000125007	37,25	EUR	90	TRQX	00174995699EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:45:31	FR0000125007	37,29	EUR	105	CHIX	00174996135EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:45:31	FR0000125007	37,29	EUR	79	XPAR	00174996134EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:45:31	FR0000125007	37,29	EUR	205	XPAR	00174996136EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:45:31	FR0000125007	37,29	EUR	102	XPAR	00174996137EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:45:34	FR0000125007	37,29	EUR	150	CHIX	00174996144EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:45:43	FR0000125007	37,29	EUR	120	CHIX	00174996168EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:46:31	FR0000125007	37,29	EUR	5	CHIX	00174996329EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:46:37	FR0000125007	37,30	EUR	274	CHIX	00174996359EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:46:37	FR0000125007	37,30	EUR	217	CHIX	00174996360EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:46:37	FR0000125007	37,30	EUR	60	CHIX	00174996361EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:46:42	FR0000125007	37,29	EUR	252	XPAR	00174996384EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:47:16	FR0000125007	37,30	EUR	145	CHIX	00174996487EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:47:34	FR0000125007	37,29	EUR	218	CHIX	00174996615EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:47:34	FR0000125007	37,30	EUR	150	CHIX	00174996616EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:47:34	FR0000125007	37,30	EUR	92	CHIX	00174996617EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:47:34	FR0000125007	37,30	EUR	84	CHIX	00174996618EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:47:34	FR0000125007	37,30	EUR	150	XPAR	00174996613EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:47:34	FR0000125007	37,30	EUR	130	XPAR	00174996614EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:49:10	FR0000125007	37,28	EUR	120	TRQX	00174996953EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:49:10	FR0000125007	37,28	EUR	73	TRQX	00174996954EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:49:10	FR0000125007	37,28	EUR	150	XPAR	00174996955EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:49:10	FR0000125007	37,28	EUR	100	XPAR	00174996956EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:49:10	FR0000125007	37,28	EUR	105	XPAR	00174996957EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:49:10	FR0000125007	37,28	EUR	111	XPAR	00174996958EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:49:10	FR0000125007	37,28	EUR	118	XPAR	00174996959EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:49:10	FR0000125007	37,28	EUR	140	XPAR	00174996960EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:49:10	FR0000125007	37,28	EUR	124	XPAR	00174996961EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:49:10	FR0000125007	37,28	EUR	110	XPAR	00174996962EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:51:07	FR0000125007	37,27	EUR	100	BATE	00174997272EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:51:07	FR0000125007	37,27	EUR	7	BATE	00174997273EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:51:07	FR0000125007	37,26	EUR	150	XPAR	00174997271EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:52:19	FR0000125007	37,26	EUR	4	BATE	00174997504EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:52:19	FR0000125007	37,26	EUR	140	BATE	00174997505EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:52:19	FR0000125007	37,26	EUR	89	BATE	00174997506EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:52:19	FR0000125007	37,26	EUR	89	BATE	00174997507EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:52:19	FR0000125007	37,26	EUR	89	BATE	00174997508EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:52:48	FR0000125007	37,27	EUR	150	CHIX	00174997621EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:52:48	FR0000125007	37,27	EUR	150	XPAR	00174997620EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:52:48	FR0000125007	37,27	EUR	58	XPAR	00174997622EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:52:48	FR0000125007	37,27	EUR	394	XPAR	00174997623EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:52:48	FR0000125007	37,27	EUR	135	XPAR	00174997624EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:52:48	FR0000125007	37,27	EUR	140	XPAR	00174997625EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:55:57	FR0000125007	37,23	EUR	56	BATE	00174998053EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:55:57	FR0000125007	37,24	EUR	72	BATE	00174998054EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:55:57	FR0000125007	37,24	EUR	100	BATE	00174998055EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:55:57	FR0000125007	37,24	EUR	72	BATE	00174998056EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:55:57	FR0000125007	37,24	EUR	174	BATE	00174998057EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:56:06	FR0000125007	37,24	EUR	90	XPAR	00174998069EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:56:09	FR0000125007	37,24	EUR	134	XPAR	00174998087EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:56:09	FR0000125007	37,24	EUR	140	XPAR	00174998088EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:56:09	FR0000125007	37,24	EUR	396	XPAR	00174998089EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:58:51	FR0000125007	37,20	EUR	100	BATE	00174998737EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:58:51	FR0000125007	37,20	EUR	120	BATE	00174998738EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:58:51	FR0000125007	37,20	EUR	120	BATE	00174998741EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:58:51	FR0000125007	37,19	EUR	150	CHIX	00174998731EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:58:51	FR0000125007	37,20	EUR	183	CHIX	00174998735EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:58:51	FR0000125007	37,20	EUR	86	CHIX	00174998736EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:58:51	FR0000125007	37,20	EUR	234	CHIX	00174998742EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:58:51	FR0000125007	37,19	EUR	609	TRQX	00174998728EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:58:51	FR0000125007	37,20	EUR	125	TRQX	00174998729EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:58:51	FR0000125007	37,20	EUR	108	TRQX	00174998732EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:58:51	FR0000125007	37,20	EUR	76	TRQX	00174998733EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:58:51	FR0000125007	37,19	EUR	150	XPAR	00174998730EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:58:51	FR0000125007	37,19	EUR	111	XPAR	00174998734EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:58:51	FR0000125007	37,20	EUR	31	XPAR	00174998739EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 10:58:51	FR0000125007	37,20	EUR	135	XPAR	00174998740EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:02:53	FR0000125007	37,19	EUR	150	CHIX	00174999609EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:03:07	FR0000125007	37,18	EUR	23	XPAR	00174999688EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:03:07	FR0000125007	37,18	EUR	200	XPAR	00174999689EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:03:08	FR0000125007	37,19	EUR	100	BATE	00174999698EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:03:08	FR0000125007	37,19	EUR	150	CHIX	00174999699EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:03:08	FR0000125007	37,19	EUR	125	TRQX	00174999700EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:03:16	FR0000125007	37,18	EUR	11	XPAR	00174999713EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:03:56	FR0000125007	37,18	EUR	100	BATE	00174999877EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:03:56	FR0000125007	37,18	EUR	140	BATE	00174999880EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:03:56	FR0000125007	37,17	EUR	71	CHIX	00174999878EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:03:56	FR0000125007	37,17	EUR	44	CHIX	00174999882EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:03:56	FR0000125007	37,17	EUR	21	TRQX	00174999874EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:03:56	FR0000125007	37,17	EUR	655	TRQX	00174999875EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:03:56	FR0000125007	37,18	EUR	87	TRQX	00174999876EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:03:56	FR0000125007	37,18	EUR	70	TRQX	00174999879EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:03:56	FR0000125007	37,18	EUR	95	XPAR	00174999883EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:07:31	FR0000125007	37,15	EUR	18	TRQX	00175000611EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:07:40	FR0000125007	37,16	EUR	150	XPAR	00175000647EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:08:50	FR0000125007	37,16	EUR	150	CHIX	00175000844EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:08:50	FR0000125007	37,16	EUR	125	TRQX	00175000842EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:08:50	FR0000125007	37,16	EUR	110	XPAR	00175000843EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:08:50	FR0000125007	37,16	EUR	196	XPAR	00175000845EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:08:50	FR0000125007	37,16	EUR	115	XPAR	00175000846EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:08:59	FR0000125007	37,16	EUR	150	XPAR	00175000862EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:08:59	FR0000125007	37,16	EUR	139	XPAR	00175000863EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:09:08	FR0000125007	37,16	EUR	150	CHIX	00175000898EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:09:08	FR0000125007	37,16	EUR	125	TRQX	00175000896EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:09:08	FR0000125007	37,16	EUR	150	XPAR	00175000897EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:09:49	FR0000125007	37,15	EUR	1 000	XPAR	00175001065EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:10:07	FR0000125007	37,16	EUR	583	TRQX	00175001112EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:11:10	FR0000125007	37,14	EUR	150	CHIX	00175001335EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:11:10	FR0000125007	37,14	EUR	125	TRQX	00175001333EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:11:10	FR0000125007	37,14	EUR	150	XPAR	00175001334EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:11:10	FR0000125007	37,14	EUR	132	XPAR	00175001336EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:11:10	FR0000125007	37,14	EUR	135	XPAR	00175001337EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:11:10	FR0000125007	37,14	EUR	139	XPAR	00175001338EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:12:08	FR0000125007	37,13	EUR	63	BATE	00175001520EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:12:08	FR0000125007	37,14	EUR	62	BATE	00175001521EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:12:08	FR0000125007	37,14	EUR	187	BATE	00175001522EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:12:17	FR0000125007	37,13	EUR	312	XPAR	00175001547EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:12:23	FR0000125007	37,12	EUR	150	CHIX	00175001560EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:12:23	FR0000125007	37,12	EUR	60	CHIX	00175001561EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:12:23	FR0000125007	37,12	EUR	100	CHIX	00175001563EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:12:23	FR0000125007	37,12	EUR	164	CHIX	00175001569EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:12:23	FR0000125007	37,12	EUR	30	CHIX	00175001570EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:12:23	FR0000125007	37,12	EUR	76	CHIX	00175001571EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:12:23	FR0000125007	37,12	EUR	82	CHIX	00175001572EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:12:23	FR0000125007	37,12	EUR	125	TRQX	00175001559EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:12:23	FR0000125007	37,12	EUR	164	TRQX	00175001562EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:12:23	FR0000125007	37,12	EUR	77	TRQX	00175001568EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:12:23	FR0000125007	37,12	EUR	70	TRQX	00175001573EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:14:00	FR0000125007	37,13	EUR	245	XPAR	00175002004EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:14:06	FR0000125007	37,13	EUR	100	BATE	00175002045EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:14:06	FR0000125007	37,13	EUR	150	CHIX	00175002044EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:14:06	FR0000125007	37,13	EUR	70	CHIX	00175002046EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:15:03	FR0000125007	37,14	EUR	150	CHIX	00175002234EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:15:03	FR0000125007	37,14	EUR	150	CHIX	00175002236EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:15:03	FR0000125007	37,14	EUR	21	CHIX	00175002240EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:15:03	FR0000125007	37,14	EUR	225	CHIX	00175002241EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:15:03	FR0000125007	37,14	EUR	150	XPAR	00175002233EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:15:03	FR0000125007	37,14	EUR	109	XPAR	00175002235EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:15:03	FR0000125007	37,14	EUR	136	XPAR	00175002237EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:15:03	FR0000125007	37,14	EUR	200	XPAR	00175002238EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:15:03	FR0000125007	37,14	EUR	85	XPAR	00175002239EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:17:29	FR0000125007	37,14	EUR	100	TRQX	00175002772EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:17:29	FR0000125007	37,14	EUR	150	XPAR	00175002773EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:17:29	FR0000125007	37,14	EUR	110	XPAR	00175002774EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:17:29	FR0000125007	37,14	EUR	143	XPAR	00175002775EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:17:29	FR0000125007	37,14	EUR	108	XPAR	00175002776EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:17:29	FR0000125007	37,14	EUR	110	XPAR	00175002777EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:18:19	FR0000125007	37,14	EUR	150	XPAR	00175002909EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:18:19	FR0000125007	37,14	EUR	172	XPAR	00175002910EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:18:19	FR0000125007	37,14	EUR	108	XPAR	00175002911EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:18:19	FR0000125007	37,14	EUR	194	XPAR	00175002912EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:19:31	FR0000125007	37,13	EUR	150	CHIX	00175003328EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:19:31	FR0000125007	37,13	EUR	7	CHIX	00175003330EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:19:31	FR0000125007	37,13	EUR	35	CHIX	00175003331EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:19:31	FR0000125007	37,13	EUR	81	CHIX	00175003332EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:19:31	FR0000125007	37,12	EUR	700	TRQX	00175003323EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:19:31	FR0000125007	37,13	EUR	125	TRQX	00175003325EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:19:31	FR0000125007	37,13	EUR	74	TRQX	00175003327EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:19:31	FR0000125007	37,12	EUR	246	XPAR	00175003324EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:19:31	FR0000125007	37,12	EUR	170	XPAR	00175003326EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:19:31	FR0000125007	37,12	EUR	135	XPAR	00175003329EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:21:10	FR0000125007	37,10	EUR	1 000	XPAR	00175003631EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:21:29	FR0000125007	37,10	EUR	126	BATE	00175003683EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:21:29	FR0000125007	37,10	EUR	180	BATE	00175003685EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:21:29	FR0000125007	37,10	EUR	229	BATE	00175003688EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:21:29	FR0000125007	37,10	EUR	125	TRQX	00175003682EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:21:29	FR0000125007	37,10	EUR	60	TRQX	00175003684EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:21:29	FR0000125007	37,10	EUR	234	TRQX	00175003686EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:21:29	FR0000125007	37,10	EUR	110	TRQX	00175003687EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:23:02	FR0000125007	37,12	EUR	134	CHIX	00175004032EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:23:02	FR0000125007	37,12	EUR	90	CHIX	00175004034EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:23:02	FR0000125007	37,12	EUR	211	XPAR	00175004029EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:23:02	FR0000125007	37,12	EUR	132	XPAR	00175004030EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:23:02	FR0000125007	37,12	EUR	176	XPAR	00175004031EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:23:02	FR0000125007	37,12	EUR	140	XPAR	00175004033EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:23:02	FR0000125007	37,12	EUR	130	XPAR	00175004035EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:23:02	FR0000125007	37,12	EUR	108	XPAR	00175004036EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:23:02	FR0000125007	37,12	EUR	97	XPAR	00175004037EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:23:02	FR0000125007	37,12	EUR	140	XPAR	00175004038EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:23:05	FR0000125007	37,12	EUR	126	XPAR	00175004050EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:23:05	FR0000125007	37,12	EUR	116	XPAR	00175004051EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:23:05	FR0000125007	37,12	EUR	108	XPAR	00175004052EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:23:05	FR0000125007	37,12	EUR	104	XPAR	00175004053EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:24:30	FR0000125007	37,12	EUR	188	BATE	00175004388EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:24:30	FR0000125007	37,12	EUR	150	CHIX	00175004392EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:24:30	FR0000125007	37,12	EUR	125	TRQX	00175004385EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:24:30	FR0000125007	37,12	EUR	8	TRQX	00175004386EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:24:30	FR0000125007	37,11	EUR	108	XPAR	00175004387EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:24:30	FR0000125007	37,11	EUR	82	XPAR	00175004389EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:24:30	FR0000125007	37,12	EUR	300	XPAR	00175004390EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:24:30	FR0000125007	37,12	EUR	108	XPAR	00175004391EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:24:30	FR0000125007	37,12	EUR	144	XPAR	00175004393EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:24:30	FR0000125007	37,12	EUR	150	XPAR	00175004394EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:24:30	FR0000125007	37,12	EUR	140	XPAR	00175004395EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:24:30	FR0000125007	37,12	EUR	121	XPAR	00175004396EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:24:30	FR0000125007	37,12	EUR	395	XPAR	00175004397EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:24:30	FR0000125007	37,12	EUR	399	XPAR	00175004398EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:26:35	FR0000125007	37,11	EUR	544	BATE	00175004942EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:26:35	FR0000125007	37,11	EUR	85	BATE	00175004946EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:26:35	FR0000125007	37,11	EUR	84	CHIX	00175004941EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:26:35	FR0000125007	37,11	EUR	122	CHIX	00175004944EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:26:35	FR0000125007	37,11	EUR	120	TRQX	00175004940EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:26:35	FR0000125007	37,11	EUR	249	XPAR	00175004943EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:26:35	FR0000125007	37,11	EUR	162	XPAR	00175004945EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:27:28	FR0000125007	37,11	EUR	143	XPAR	00175005173EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:27:28	FR0000125007	37,11	EUR	109	XPAR	00175005174EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:27:28	FR0000125007	37,11	EUR	94	XPAR	00175005175EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:28:16	FR0000125007	37,11	EUR	31	XPAR	00175005410EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:28:16	FR0000125007	37,11	EUR	205	XPAR	00175005411EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:28:16	FR0000125007	37,11	EUR	288	XPAR	00175005412EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:28:38	FR0000125007	37,14	EUR	150	CHIX	00175005512EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:28:38	FR0000125007	37,14	EUR	98	CHIX	00175005513EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:28:38	FR0000125007	37,14	EUR	88	CHIX	00175005514EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:28:38	FR0000125007	37,14	EUR	376	TRQX	00175005510EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:28:38	FR0000125007	37,14	EUR	72	TRQX	00175005511EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:28:54	FR0000125007	37,13	EUR	253	XPAR	00175005646EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:29:00	FR0000125007	37,12	EUR	150	CHIX	00175005682EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:29:00	FR0000125007	37,12	EUR	88	CHIX	00175005687EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:29:00	FR0000125007	37,12	EUR	120	TRQX	00175005680EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:29:00	FR0000125007	37,12	EUR	110	TRQX	00175005681EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:29:00	FR0000125007	37,12	EUR	69	TRQX	00175005684EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:29:00	FR0000125007	37,12	EUR	108	XPAR	00175005683EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:29:00	FR0000125007	37,12	EUR	166	XPAR	00175005685EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:29:00	FR0000125007	37,12	EUR	57	XPAR	00175005686EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:29:00	FR0000125007	37,12	EUR	150	XPAR	00175005688EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:29:25	FR0000125007	37,12	EUR	100	BATE	00175005765EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:29:25	FR0000125007	37,12	EUR	67	BATE	00175005768EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:29:25	FR0000125007	37,12	EUR	83	CHIX	00175005763EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:29:25	FR0000125007	37,12	EUR	88	CHIX	00175005767EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:29:25	FR0000125007	37,12	EUR	174	CHIX	00175005770EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:29:25	FR0000125007	37,12	EUR	40	XPAR	00175005762EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:29:25	FR0000125007	37,12	EUR	108	XPAR	00175005764EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:29:25	FR0000125007	37,12	EUR	85	XPAR	00175005766EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:29:25	FR0000125007	37,12	EUR	20	XPAR	00175005769EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:29:46	FR0000125007	37,14	EUR	150	CHIX	00175005838EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:29:46	FR0000125007	37,14	EUR	60	CHIX	00175005840EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:29:46	FR0000125007	37,14	EUR	150	XPAR	00175005836EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:29:46	FR0000125007	37,14	EUR	180	XPAR	00175005839EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:29:46	FR0000125007	37,14	EUR	108	XPAR	00175005841EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:29:54	FR0000125007	37,14	EUR	150	CHIX	00175005875EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:29:54	FR0000125007	37,14	EUR	81	CHIX	00175005877EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:29:54	FR0000125007	37,14	EUR	150	XPAR	00175005876EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:29:54	FR0000125007	37,14	EUR	154	XPAR	00175005878EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:29:54	FR0000125007	37,14	EUR	407	XPAR	00175005879EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:29:54	FR0000125007	37,14	EUR	78	XPAR	00175005880EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:29:54	FR0000125007	37,14	EUR	119	XPAR	00175005881EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:29:54	FR0000125007	37,14	EUR	60	XPAR	00175005882EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:29:54	FR0000125007	37,14	EUR	150	XPAR	00175005883EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:29:54	FR0000125007	37,14	EUR	407	XPAR	00175005884EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:29:54	FR0000125007	37,14	EUR	412	XPAR	00175005885EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:29:54	FR0000125007	37,14	EUR	8	XPAR	00175005886EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:31:01	FR0000125007	37,10	EUR	58	XPAR	00175006222EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:31:01	FR0000125007	37,10	EUR	312	XPAR	00175006224EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:31:01	FR0000125007	37,10	EUR	227	XPAR	00175006226EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:31:01	FR0000125007	37,10	EUR	351	XPAR	00175006227EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:31:01	FR0000125007	37,10	EUR	52	XPAR	00175006228EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:31:26	FR0000125007	37,11	EUR	125	TRQX	00175006357EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:31:26	FR0000125007	37,11	EUR	71	TRQX	00175006358EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:31:26	FR0000125007	37,11	EUR	1	TRQX	00175006360EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:31:26	FR0000125007	37,10	EUR	82	XPAR	00175006359EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:31:26	FR0000125007	37,10	EUR	138	XPAR	00175006361EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:31:41	FR0000125007	37,12	EUR	71	BATE	00175006431EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:31:41	FR0000125007	37,12	EUR	100	BATE	00175006432EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:31:44	FR0000125007	37,12	EUR	63	BATE	00175006448EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:31:47	FR0000125007	37,12	EUR	100	BATE	00175006451EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:31:47	FR0000125007	37,12	EUR	73	BATE	00175006452EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:31:47	FR0000125007	37,10	EUR	253	XPAR	00175006453EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:32:44	FR0000125007	37,11	EUR	51	BATE	00175006618EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:32:44	FR0000125007	37,11	EUR	90	BATE	00175006623EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:32:44	FR0000125007	37,11	EUR	160	CHIX	00175006620EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:32:44	FR0000125007	37,11	EUR	60	CHIX	00175006622EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:32:44	FR0000125007	37,11	EUR	168	TRQX	00175006616EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:32:44	FR0000125007	37,11	EUR	150	XPAR	00175006617EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:32:44	FR0000125007	37,11	EUR	200	XPAR	00175006619EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:32:44	FR0000125007	37,11	EUR	126	XPAR	00175006621EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:32:44	FR0000125007	37,11	EUR	150	XPAR	00175006624EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:34:27	FR0000125007	37,11	EUR	95	CHIX	00175007000EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:34:27	FR0000125007	37,11	EUR	210	XPAR	00175006998EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:34:27	FR0000125007	37,11	EUR	132	XPAR	00175006999EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:34:27	FR0000125007	37,11	EUR	108	XPAR	00175007001EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:34:56	FR0000125007	37,10	EUR	66	BATE	00175007129EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:34:56	FR0000125007	37,11	EUR	663	CHIX	00175007125EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:34:56	FR0000125007	37,11	EUR	238	CHIX	00175007126EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:34:56	FR0000125007	37,10	EUR	107	TRQX	00175007123EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:34:56	FR0000125007	37,10	EUR	150	XPAR	00175007124EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:34:56	FR0000125007	37,10	EUR	100	XPAR	00175007127EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:34:56	FR0000125007	37,10	EUR	109	XPAR	00175007128EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:37:34	FR0000125007	37,10	EUR	240	XPAR	00175007793EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:37:39	FR0000125007	37,10	EUR	100	BATE	00175007807EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:37:39	FR0000125007	37,10	EUR	182	BATE	00175007809EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:37:39	FR0000125007	37,10	EUR	70	BATE	00175007811EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:37:39	FR0000125007	37,10	EUR	73	BATE	00175007814EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:37:39	FR0000125007	37,10	EUR	54	CHIX	00175007800EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:37:39	FR0000125007	37,10	EUR	184	CHIX	00175007813EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:37:39	FR0000125007	37,10	EUR	150	CHIX	00175007815EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:37:39	FR0000125007	37,10	EUR	173	CHIX	00175007816EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:37:39	FR0000125007	37,10	EUR	83	CHIX	00175007817EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:37:39	FR0000125007	37,10	EUR	69	CHIX	00175007818EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:37:39	FR0000125007	37,10	EUR	92	CHIX	00175007819EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:37:39	FR0000125007	37,10	EUR	125	TRQX	00175007799EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:37:39	FR0000125007	37,10	EUR	90	TRQX	00175007801EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:37:39	FR0000125007	37,10	EUR	70	TRQX	00175007802EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:37:39	FR0000125007	37,10	EUR	60	TRQX	00175007804EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:37:39	FR0000125007	37,10	EUR	150	XPAR	00175007803EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:37:39	FR0000125007	37,10	EUR	108	XPAR	00175007805EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:37:39	FR0000125007	37,10	EUR	44	XPAR	00175007806EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:37:39	FR0000125007	37,10	EUR	201	XPAR	00175007808EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:37:39	FR0000125007	37,10	EUR	150	XPAR	00175007810EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:37:39	FR0000125007	37,10	EUR	404	XPAR	00175007812EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:39:09	FR0000125007	37,09	EUR	100	BATE	00175008383EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:39:09	FR0000125007	37,09	EUR	72	BATE	00175008388EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:39:09	FR0000125007	37,09	EUR	94	BATE	00175008390EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:39:09	FR0000125007	37,09	EUR	150	CHIX	00175008386EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:39:09	FR0000125007	37,09	EUR	85	CHIX	00175008387EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:39:09	FR0000125007	37,09	EUR	57	CHIX	00175008389EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:39:09	FR0000125007	37,09	EUR	125	CHIX	00175008391EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:39:09	FR0000125007	37,09	EUR	125	TRQX	00175008381EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:39:09	FR0000125007	37,09	EUR	90	TRQX	00175008382EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:39:09	FR0000125007	37,09	EUR	120	TRQX	00175008384EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:39:09	FR0000125007	37,09	EUR	72	TRQX	00175008385EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:39:36	FR0000125007	37,07	EUR	60	CHIX	00175008497EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:39:36	FR0000125007	37,07	EUR	125	TRQX	00175008496EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:39:36	FR0000125007	37,07	EUR	150	XPAR	00175008498EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:39:36	FR0000125007	37,07	EUR	109	XPAR	00175008499EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:39:36	FR0000125007	37,07	EUR	89	XPAR	00175008500EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:40:39	FR0000125007	37,07	EUR	108	XPAR	00175008767EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:40:39	FR0000125007	37,07	EUR	47	XPAR	00175008768EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:40:39	FR0000125007	37,07	EUR	100	XPAR	00175008769EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:40:49	FR0000125007	37,07	EUR	106	XPAR	00175008789EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:40:49	FR0000125007	37,07	EUR	108	XPAR	00175008790EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:40:55	FR0000125007	37,07	EUR	250	XPAR	00175008833EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:41:23	FR0000125007	37,07	EUR	125	TRQX	00175008997EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:41:32	FR0000125007	37,07	EUR	150	CHIX	00175009071EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:41:32	FR0000125007	37,07	EUR	81	CHIX	00175009072EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:43:08	FR0000125007	37,04	EUR	53	XPAR	00175009677EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:43:08	FR0000125007	37,04	EUR	108	XPAR	00175009678EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:43:17	FR0000125007	37,04	EUR	150	XPAR	00175009734EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:43:17	FR0000125007	37,04	EUR	228	XPAR	00175009735EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:43:17	FR0000125007	37,04	EUR	397	XPAR	00175009736EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:43:28	FR0000125007	37,03	EUR	271	XPAR	00175009828EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:44:17	FR0000125007	37,02	EUR	189	BATE	00175010148EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:44:27	FR0000125007	37,02	EUR	67	BATE	00175010184EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:44:27	FR0000125007	37,02	EUR	139	CHIX	00175010181EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:44:27	FR0000125007	37,02	EUR	150	XPAR	00175010180EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:44:27	FR0000125007	37,02	EUR	409	XPAR	00175010182EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:44:27	FR0000125007	37,02	EUR	402	XPAR	00175010183EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:46:57	FR0000125007	37,04	EUR	78	CHIX	00175010887EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:46:57	FR0000125007	37,04	EUR	207	XPAR	00175010886EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:46:57	FR0000125007	37,04	EUR	184	XPAR	00175010888EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:48:00	FR0000125007	37,04	EUR	292	XPAR	00175011221EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:48:05	FR0000125007	37,04	EUR	150	XPAR	00175011274EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:48:05	FR0000125007	37,04	EUR	253	XPAR	00175011275EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:48:05	FR0000125007	37,04	EUR	424	XPAR	00175011276EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:49:15	FR0000125007	37,06	EUR	96	XPAR	00175011546EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:49:18	FR0000125007	37,06	EUR	100	XPAR	00175011554EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:49:45	FR0000125007	37,08	EUR	83	CHIX	00175011660EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:49:45	FR0000125007	37,08	EUR	72	CHIX	00175011661EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:49:48	FR0000125007	37,08	EUR	150	CHIX	00175011680EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:49:48	FR0000125007	37,08	EUR	165	CHIX	00175011682EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:49:48	FR0000125007	37,08	EUR	85	CHIX	00175011684EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:49:48	FR0000125007	37,08	EUR	79	CHIX	00175011686EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:49:48	FR0000125007	37,08	EUR	125	TRQX	00175011677EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:49:48	FR0000125007	37,08	EUR	80	TRQX	00175011678EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:49:48	FR0000125007	37,08	EUR	99	XPAR	00175011679EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:49:48	FR0000125007	37,08	EUR	200	XPAR	00175011681EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:49:48	FR0000125007	37,08	EUR	150	XPAR	00175011683EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:49:48	FR0000125007	37,08	EUR	110	XPAR	00175011685EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:49:48	FR0000125007	37,08	EUR	130	XPAR	00175011687EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:49:51	FR0000125007	37,07	EUR	150	XPAR	00175011700EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:49:51	FR0000125007	37,07	EUR	333	XPAR	00175011701EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:49:51	FR0000125007	37,08	EUR	140	XPAR	00175011702EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:49:51	FR0000125007	37,08	EUR	140	XPAR	00175011703EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:49:51	FR0000125007	37,08	EUR	200	XPAR	00175011704EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:49:51	FR0000125007	37,08	EUR	299	XPAR	00175011705EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:49:51	FR0000125007	37,08	EUR	222	XPAR	00175011706EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:49:51	FR0000125007	37,08	EUR	402	XPAR	00175011707EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:49:51	FR0000125007	37,08	EUR	387	XPAR	00175011708EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:56:10	FR0000125007	37,03	EUR	175	XPAR	00175013252EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:56:10	FR0000125007	37,03	EUR	160	XPAR	00175013253EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:56:22	FR0000125007	37,03	EUR	149	BATE	00175013289EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:56:28	FR0000125007	37,04	EUR	150	XPAR	00175013312EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:56:37	FR0000125007	37,04	EUR	130	XPAR	00175013352EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:56:37	FR0000125007	37,04	EUR	200	XPAR	00175013353EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:57:07	FR0000125007	37,04	EUR	121	CHIX	00175013465EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:57:07	FR0000125007	37,04	EUR	150	XPAR	00175013463EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:57:07	FR0000125007	37,04	EUR	58	XPAR	00175013464EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:57:07	FR0000125007	37,04	EUR	148	XPAR	00175013466EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:57:50	FR0000125007	37,04	EUR	125	TRQX	00175013628EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:57:57	FR0000125007	37,04	EUR	64	BATE	00175013657EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:57:57	FR0000125007	37,04	EUR	125	TRQX	00175013656EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:58:26	FR0000125007	37,04	EUR	92	XPAR	00175013764EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:58:32	FR0000125007	37,04	EUR	60	CHIX	00175013801EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:58:32	FR0000125007	37,04	EUR	150	CHIX	00175013803EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:58:32	FR0000125007	37,04	EUR	82	XPAR	00175013800EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:58:32	FR0000125007	37,04	EUR	146	XPAR	00175013802EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:58:39	FR0000125007	37,03	EUR	309	XPAR	00175013845EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:59:07	FR0000125007	37,06	EUR	110	XPAR	00175013968EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:59:07	FR0000125007	37,06	EUR	140	XPAR	00175013969EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:59:34	FR0000125007	37,07	EUR	100	BATE	00175014106EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:59:34	FR0000125007	37,07	EUR	94	BATE	00175014107EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:59:34	FR0000125007	37,07	EUR	37	TRQX	00175014104EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:59:34	FR0000125007	37,07	EUR	80	TRQX	00175014105EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:59:34	FR0000125007	37,07	EUR	27	TRQX	00175014110EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:59:34	FR0000125007	37,07	EUR	120	XPAR	00175014108EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:59:34	FR0000125007	37,07	EUR	150	XPAR	00175014109EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:59:34	FR0000125007	37,07	EUR	140	XPAR	00175014111EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 11:59:43	FR0000125007	37,07	EUR	140	CHIX	00175014219EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:03:47	FR0000125007	37,05	EUR	112	CHIX	00175015643EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:04:30	FR0000125007	37,05	EUR	150	XPAR	00175015918EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:04:31	FR0000125007	37,05	EUR	43	XPAR	00175015926EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:04:40	FR0000125007	37,05	EUR	131	TRQX	00175015974EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:04:40	FR0000125007	37,05	EUR	46	TRQX	00175015975EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:05:23	FR0000125007	37,03	EUR	416	XPAR	00175016224EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:05:23	FR0000125007	37,03	EUR	1 436	XPAR	00175016225EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:05:23	FR0000125007	37,03	EUR	148	XPAR	00175016227EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:05:40	FR0000125007	37,05	EUR	104	TRQX	00175016292EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:05:43	FR0000125007	37,05	EUR	220	TRQX	00175016316EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:05:43	FR0000125007	37,05	EUR	570	TRQX	00175016317EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:06:19	FR0000125007	37,07	EUR	150	CHIX	00175016520EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:06:20	FR0000125007	37,07	EUR	168	CHIX	00175016531EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:06:50	FR0000125007	37,07	EUR	211	XPAR	00175016687EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:06:55	FR0000125007	37,07	EUR	271	TRQX	00175016705EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:07:15	FR0000125007	37,07	EUR	69	BATE	00175016823EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:07:15	FR0000125007	37,06	EUR	100	CHIX	00175016817EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:07:15	FR0000125007	37,07	EUR	82	CHIX	00175016820EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:07:15	FR0000125007	37,07	EUR	68	CHIX	00175016822EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:07:15	FR0000125007	37,06	EUR	48	XPAR	00175016818EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:07:15	FR0000125007	37,06	EUR	150	XPAR	00175016821EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:07:30	FR0000125007	37,07	EUR	21	BATE	00175016921EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:07:30	FR0000125007	37,06	EUR	224	TRQX	00175016920EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:07:39	FR0000125007	37,06	EUR	100	BATE	00175016970EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:07:39	FR0000125007	37,06	EUR	112	CHIX	00175016971EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:07:42	FR0000125007	37,06	EUR	94	CHIX	00175016981EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:08:42	FR0000125007	37,04	EUR	146	XPAR	00175017283EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:08:42	FR0000125007	37,04	EUR	214	XPAR	00175017284EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:08:52	FR0000125007	37,05	EUR	102	XPAR	00175017348EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:08:52	FR0000125007	37,05	EUR	230	XPAR	00175017349EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:08:52	FR0000125007	37,05	EUR	135	XPAR	00175017350EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:08:52	FR0000125007	37,05	EUR	28	XPAR	00175017351EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:09:40	FR0000125007	37,05	EUR	43	CHIX	00175017613EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:09:40	FR0000125007	37,05	EUR	22	CHIX	00175017615EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:09:40	FR0000125007	37,05	EUR	25	TRQX	00175017611EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:09:40	FR0000125007	37,05	EUR	53	XPAR	00175017612EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:09:40	FR0000125007	37,05	EUR	192	XPAR	00175017614EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:09:46	FR0000125007	37,05	EUR	150	XPAR	00175017644EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:09:46	FR0000125007	37,05	EUR	56	XPAR	00175017645EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:10:38	FR0000125007	37,05	EUR	125	TRQX	00175017844EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:10:39	FR0000125007	37,05	EUR	139	CHIX	00175017845EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:10:41	FR0000125007	37,05	EUR	150	XPAR	00175017853EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:10:48	FR0000125007	37,04	EUR	43	CHIX	00175017893EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:10:48	FR0000125007	37,04	EUR	2	CHIX	00175017895EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:10:48	FR0000125007	37,04	EUR	25	TRQX	00175017891EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:10:48	FR0000125007	37,04	EUR	100	XPAR	00175017892EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:10:48	FR0000125007	37,04	EUR	50	XPAR	00175017894EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:10:48	FR0000125007	37,04	EUR	200	XPAR	00175017896EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:10:48	FR0000125007	37,05	EUR	73	XPAR	00175017897EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:10:48	FR0000125007	37,05	EUR	200	XPAR	00175017898EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:10:48	FR0000125007	37,05	EUR	90	XPAR	00175017899EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:11:51	FR0000125007	37,03	EUR	125	TRQX	00175018234EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:11:54	FR0000125007	37,03	EUR	100	BATE	00175018251EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:11:54	FR0000125007	37,03	EUR	172	CHIX	00175018252EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:11:54	FR0000125007	37,03	EUR	125	TRQX	00175018250EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:11:54	FR0000125007	37,03	EUR	29	TRQX	00175018253EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:12:49	FR0000125007	37,03	EUR	193	CHIX	00175018489EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:12:49	FR0000125007	37,03	EUR	100	XPAR	00175018490EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:12:49	FR0000125007	37,03	EUR	67	XPAR	00175018491EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:15:00	FR0000125007	37,02	EUR	150	XPAR	00175019117EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:15:00	FR0000125007	37,02	EUR	330	XPAR	00175019118EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:15:09	FR0000125007	37,03	EUR	100	BATE	00175019152EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:15:41	FR0000125007	37,02	EUR	150	CHIX	00175019344EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:15:41	FR0000125007	37,02	EUR	165	CHIX	00175019347EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:15:41	FR0000125007	37,02	EUR	125	TRQX	00175019345EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:15:41	FR0000125007	37,02	EUR	137	TRQX	00175019346EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:15:46	FR0000125007	37,02	EUR	121	CHIX	00175019352EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:16:36	FR0000125007	37,02	EUR	1 248	BATE	00175019654EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:16:57	FR0000125007	37,01	EUR	285	CHIX	00175019763EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:16:57	FR0000125007	37,01	EUR	144	XPAR	00175019761EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:17:05	FR0000125007	37,01	EUR	270	XPAR	00175019802EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:17:11	FR0000125007	37,01	EUR	150	CHIX	00175019840EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:17:11	FR0000125007	37,01	EUR	170	CHIX	00175019841EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:17:11	FR0000125007	37,01	EUR	125	TRQX	00175019842EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:17:11	FR0000125007	37,01	EUR	73	TRQX	00175019843EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:17:11	FR0000125007	37,01	EUR	150	XPAR	00175019839EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:18:25	FR0000125007	37,01	EUR	15	BATE	00175020304EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:18:25	FR0000125007	37,01	EUR	577	BATE	00175020305EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:18:29	FR0000125007	37,00	EUR	1 000	XPAR	00175020339EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:18:40	FR0000125007	37,00	EUR	69	BATE	00175020417EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:18:40	FR0000125007	37,00	EUR	179	BATE	00175020418EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:18:40	FR0000125007	37,01	EUR	60	BATE	00175020419EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:18:40	FR0000125007	37,01	EUR	69	BATE	00175020420EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:18:40	FR0000125007	37,01	EUR	100	BATE	00175020421EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:19:12	FR0000125007	37,02	EUR	443	XPAR	00175020679EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:19:13	FR0000125007	37,02	EUR	617	TRQX	00175020682EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:19:13	FR0000125007	37,02	EUR	529	XPAR	00175020681EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:19:51	FR0000125007	37,03	EUR	150	CHIX	00175020823EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:19:51	FR0000125007	37,03	EUR	94	TRQX	00175020821EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:19:51	FR0000125007	37,03	EUR	300	XPAR	00175020824EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:19:51	FR0000125007	37,03	EUR	150	XPAR	00175020825EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:20:00	FR0000125007	37,03	EUR	150	CHIX	00175020849EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:20:00	FR0000125007	37,03	EUR	62	CHIX	00175020850EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:20:00	FR0000125007	37,03	EUR	125	TRQX	00175020848EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:20:45	FR0000125007	37,03	EUR	150	CHIX	00175021079EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:20:51	FR0000125007	37,03	EUR	662	CHIX	00175021133EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:20:51	FR0000125007	37,03	EUR	72	CHIX	00175021134EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:22:22	FR0000125007	37,01	EUR	70	BATE	00175021567EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:22:26	FR0000125007	37,01	EUR	100	BATE	00175021571EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:22:34	FR0000125007	37,01	EUR	188	BATE	00175021600EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:22:34	FR0000125007	37,01	EUR	184	CHIX	00175021603EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:22:34	FR0000125007	37,01	EUR	60	CHIX	00175021605EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:22:34	FR0000125007	37,01	EUR	213	TRQX	00175021604EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:22:34	FR0000125007	37,01	EUR	646	XPAR	00175021601EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:23:55	FR0000125007	37,01	EUR	100	BATE	00175021910EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:23:55	FR0000125007	37,01	EUR	222	BATE	00175021911EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:23:55	FR0000125007	37,00	EUR	49	TRQX	00175021909EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:24:10	FR0000125007	37,01	EUR	143	BATE	00175021989EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:24:10	FR0000125007	37,01	EUR	150	XPAR	00175021988EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:24:33	FR0000125007	37,01	EUR	64	BATE	00175022091EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:24:33	FR0000125007	37,01	EUR	4	BATE	00175022093EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:24:33	FR0000125007	37,01	EUR	64	CHIX	00175022090EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:24:33	FR0000125007	37,01	EUR	201	CHIX	00175022092EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:24:33	FR0000125007	37,01	EUR	125	TRQX	00175022095EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:24:33	FR0000125007	37,01	EUR	210	XPAR	00175022094EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:24:33	FR0000125007	37,01	EUR	150	XPAR	00175022096EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:24:33	FR0000125007	37,01	EUR	200	XPAR	00175022097EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:25:56	FR0000125007	36,99	EUR	60	BATE	00175022364EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:25:56	FR0000125007	36,99	EUR	177	BATE	00175022365EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:25:56	FR0000125007	36,99	EUR	150	CHIX	00175022366EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:25:56	FR0000125007	36,99	EUR	274	CHIX	00175022367EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:25:56	FR0000125007	36,99	EUR	98	TRQX	00175022363EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:25:56	FR0000125007	36,99	EUR	117	XPAR	00175022368EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:25:56	FR0000125007	36,99	EUR	126	XPAR	00175022369EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:27:56	FR0000125007	37,02	EUR	256	CHIX	00175022821EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:27:56	FR0000125007	37,02	EUR	1 114	CHIX	00175022822EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:30:18	FR0000125007	37,05	EUR	55	BATE	00175023307EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:31:10	FR0000125007	37,07	EUR	296	BATE	00175023466EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:31:10	FR0000125007	37,07	EUR	377	CHIX	00175023467EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:31:10	FR0000125007	37,07	EUR	328	TRQX	00175023465EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:31:10	FR0000125007	37,07	EUR	1 005	XPAR	00175023468EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:31:10	FR0000125007	37,07	EUR	218	XPAR	00175023469EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:31:10	FR0000125007	37,07	EUR	331	XPAR	00175023470EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:31:10	FR0000125007	37,07	EUR	61	XPAR	00175023471EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:31:59	FR0000125007	37,08	EUR	100	BATE	00175023723EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:31:59	FR0000125007	37,08	EUR	68	BATE	00175023724EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:32:14	FR0000125007	37,08	EUR	148	BATE	00175023801EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:32:14	FR0000125007	37,08	EUR	1 606	BATE	00175023802EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:34:38	FR0000125007	37,05	EUR	55	BATE	00175024334EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:34:38	FR0000125007	37,05	EUR	140	CHIX	00175024332EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:34:38	FR0000125007	37,05	EUR	150	CHIX	00175024335EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:34:38	FR0000125007	37,05	EUR	74	CHIX	00175024336EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:34:38	FR0000125007	37,05	EUR	94	XPAR	00175024330EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:34:38	FR0000125007	37,05	EUR	387	XPAR	00175024331EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:34:38	FR0000125007	37,05	EUR	385	XPAR	00175024333EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:37:09	FR0000125007	37,09	EUR	100	BATE	00175024900EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:37:09	FR0000125007	37,10	EUR	100	BATE	00175024901EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:37:09	FR0000125007	37,10	EUR	150	CHIX	00175024899EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:37:09	FR0000125007	37,09	EUR	281	XPAR	00175024902EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:38:14	FR0000125007	37,11	EUR	152	XPAR	00175025187EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:38:15	FR0000125007	37,11	EUR	144	XPAR	00175025188EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:38:20	FR0000125007	37,11	EUR	125	TRQX	00175025202EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:38:20	FR0000125007	37,11	EUR	64	TRQX	00175025203EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:38:20	FR0000125007	37,11	EUR	12	TRQX	00175025206EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:38:20	FR0000125007	37,11	EUR	63	TRQX	00175025207EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:38:20	FR0000125007	37,11	EUR	11	TRQX	00175025209EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:38:20	FR0000125007	37,11	EUR	27	TRQX	00175025210EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:38:20	FR0000125007	37,11	EUR	150	XPAR	00175025204EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:38:20	FR0000125007	37,11	EUR	100	XPAR	00175025205EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:38:20	FR0000125007	37,11	EUR	160	XPAR	00175025208EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:38:41	FR0000125007	37,11	EUR	72	CHIX	00175025252EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:38:41	FR0000125007	37,11	EUR	94	CHIX	00175025253EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:38:41	FR0000125007	37,11	EUR	341	XPAR	00175025251EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:39:29	FR0000125007	37,13	EUR	150	XPAR	00175025413EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:39:42	FR0000125007	37,13	EUR	96	CHIX	00175025495EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:39:42	FR0000125007	37,13	EUR	92	XPAR	00175025494EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:39:42	FR0000125007	37,13	EUR	136	XPAR	00175025496EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:39:48	FR0000125007	37,13	EUR	150	CHIX	00175025521EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:39:48	FR0000125007	37,12	EUR	150	XPAR	00175025519EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:40:18	FR0000125007	37,13	EUR	130	XPAR	00175025654EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:40:18	FR0000125007	37,13	EUR	399	XPAR	00175025655EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:40:18	FR0000125007	37,13	EUR	150	XPAR	00175025656EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:40:18	FR0000125007	37,13	EUR	150	XPAR	00175025657EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:40:21	FR0000125007	37,13	EUR	150	XPAR	00175025670EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:40:21	FR0000125007	37,13	EUR	137	XPAR	00175025671EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:40:29	FR0000125007	37,14	EUR	1 133	CHIX	00175025713EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:40:29	FR0000125007	37,14	EUR	375	CHIX	00175025714EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:40:29	FR0000125007	37,14	EUR	450	CHIX	00175025715EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:40:29	FR0000125007	37,14	EUR	800	CHIX	00175025716EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:40:29	FR0000125007	37,14	EUR	32	CHIX	00175025717EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:41:11	FR0000125007	37,16	EUR	123	XPAR	00175025850EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:41:11	FR0000125007	37,16	EUR	67	XPAR	00175025851EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:41:14	FR0000125007	37,16	EUR	535	CHIX	00175025861EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:41:14	FR0000125007	37,16	EUR	140	XPAR	00175025862EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:41:14	FR0000125007	37,16	EUR	1 183	XPAR	00175025863EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:45:43	FR0000125007	37,06	EUR	598	CHIX	00175026798EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:45:43	FR0000125007	37,06	EUR	53	CHIX	00175026800EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:46:42	FR0000125007	37,07	EUR	89	CHIX	00175027090EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:46:42	FR0000125007	37,07	EUR	150	XPAR	00175027089EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:46:42	FR0000125007	37,07	EUR	120	XPAR	00175027091EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:46:51	FR0000125007	37,08	EUR	70	XPAR	00175027129EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:48:23	FR0000125007	37,08	EUR	120	CHIX	00175027692EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:48:23	FR0000125007	37,08	EUR	139	CHIX	00175027693EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:48:23	FR0000125007	37,08	EUR	52	CHIX	00175027694EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:48:32	FR0000125007	37,08	EUR	150	CHIX	00175027734EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:48:58	FR0000125007	37,09	EUR	31	XPAR	00175027873EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:48:58	FR0000125007	37,09	EUR	110	XPAR	00175027874EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:49:01	FR0000125007	37,09	EUR	130	XPAR	00175027887EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:49:01	FR0000125007	37,09	EUR	150	XPAR	00175027888EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:49:01	FR0000125007	37,09	EUR	140	XPAR	00175027889EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:49:01	FR0000125007	37,09	EUR	100	XPAR	00175027890EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:49:01	FR0000125007	37,09	EUR	159	XPAR	00175027891EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:49:01	FR0000125007	37,09	EUR	600	XPAR	00175027892EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:49:01	FR0000125007	37,09	EUR	563	XPAR	00175027893EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:49:01	FR0000125007	37,09	EUR	150	XPAR	00175027894EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:49:01	FR0000125007	37,09	EUR	42	XPAR	00175027895EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:53:11	FR0000125007	37,08	EUR	125	TRQX	00175029039EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:53:11	FR0000125007	37,08	EUR	75	TRQX	00175029040EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:53:55	FR0000125007	37,08	EUR	226	CHIX	00175029268EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:53:55	FR0000125007	37,08	EUR	135	CHIX	00175029269EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:53:55	FR0000125007	37,08	EUR	88	XPAR	00175029267EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:55:14	FR0000125007	37,08	EUR	150	CHIX	00175029632EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:55:14	FR0000125007	37,08	EUR	60	CHIX	00175029634EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:55:14	FR0000125007	37,08	EUR	130	CHIX	00175029636EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:55:14	FR0000125007	37,09	EUR	170	CHIX	00175029638EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:55:14	FR0000125007	37,09	EUR	83	CHIX	00175029639EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:55:14	FR0000125007	37,09	EUR	91	CHIX	00175029641EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:55:14	FR0000125007	37,08	EUR	120	XPAR	00175029631EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:55:14	FR0000125007	37,08	EUR	150	XPAR	00175029633EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:55:14	FR0000125007	37,09	EUR	150	XPAR	00175029635EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:55:14	FR0000125007	37,09	EUR	150	XPAR	00175029637EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:55:14	FR0000125007	37,09	EUR	120	XPAR	00175029640EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:55:14	FR0000125007	37,09	EUR	150	XPAR	00175029642EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:55:14	FR0000125007	37,09	EUR	150	XPAR	00175029643EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:55:14	FR0000125007	37,09	EUR	70	XPAR	00175029644EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:55:14	FR0000125007	37,09	EUR	130	XPAR	00175029645EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:55:14	FR0000125007	37,09	EUR	150	XPAR	00175029646EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:55:14	FR0000125007	37,09	EUR	200	XPAR	00175029647EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:58:02	FR0000125007	37,12	EUR	700	CHIX	00175030341EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:58:02	FR0000125007	37,12	EUR	146	TRQX	00175030336EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:58:02	FR0000125007	37,12	EUR	225	TRQX	00175030338EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:58:02	FR0000125007	37,12	EUR	225	TRQX	00175030340EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:58:02	FR0000125007	37,12	EUR	484	XPAR	00175030337EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 12:58:02	FR0000125007	37,12	EUR	1 164	XPAR	00175030339EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 13:00:34	FR0000125007	37,13	EUR	150	CHIX	00175030972EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 13:00:34	FR0000125007	37,13	EUR	140	CHIX	00175030973EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 13:00:34	FR0000125007	37,13	EUR	86	CHIX	00175030974EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 13:00:34	FR0000125007	37,13	EUR	213	CHIX	00175030975EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 13:00:34	FR0000125007	37,13	EUR	76	TRQX	00175030970EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 13:00:34	FR0000125007	37,13	EUR	90	TRQX	00175030971EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 13:00:57	FR0000125007	37,12	EUR	150	CHIX	00175031139EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 13:01:03	FR0000125007	37,12	EUR	150	CHIX	00175031145EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 13:01:14	FR0000125007	37,15	EUR	46	XPAR	00175031191EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 13:01:14	FR0000125007	37,15	EUR	249	XPAR	00175031192EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 13:01:14	FR0000125007	37,15	EUR	791	XPAR	00175031193EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 13:01:14	FR0000125007	37,15	EUR	150	XPAR	00175031194EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 13:01:14	FR0000125007	37,15	EUR	375	XPAR	00175031195EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 13:01:14	FR0000125007	37,15	EUR	300	XPAR	00175031196EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 13:01:14	FR0000125007	37,15	EUR	539	XPAR	00175031197EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 13:01:14	FR0000125007	37,15	EUR	61	XPAR	00175031198EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 13:05:13	FR0000125007	37,12	EUR	48	XPAR	00175032474EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 13:05:13	FR0000125007	37,12	EUR	142	XPAR	00175032475EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 13:05:24	FR0000125007	37,13	EUR	150	CHIX	00175032516EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 13:05:35	FR0000125007	37,14	EUR	34	CHIX	00175032552EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 13:05:38	FR0000125007	37,15	EUR	55	BATE	00175032578EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 13:05:38	FR0000125007	37,15	EUR	70	BATE	00175032579EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 13:05:38	FR0000125007	37,15	EUR	150	CHIX	00175032574EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 13:05:38	FR0000125007	37,15	EUR	83	CHIX	00175032576EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 13:05:38	FR0000125007	37,15	EUR	70	TRQX	00175032572EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 13:05:38	FR0000125007	37,15	EUR	120	XPAR	00175032573EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 13:05:38	FR0000125007	37,15	EUR	200	XPAR	00175032575EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 13:05:38	FR0000125007	37,15	EUR	150	XPAR	00175032577EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 13:05:41	FR0000125007	37,16	EUR	100	BATE	00175032603EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 13:05:41	FR0000125007	37,16	EUR	70	BATE	00175032605EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 13:05:41	FR0000125007	37,16	EUR	206	BATE	00175032607EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 13:05:41	FR0000125007	37,16	EUR	120	XPAR	00175032599EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 13:05:41	FR0000125007	37,16	EUR	150	XPAR	00175032600EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 13:05:41	FR0000125007	37,16	EUR	142	XPAR	00175032601EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 13:05:41	FR0000125007	37,15	EUR	150	XPAR	00175032602EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 13:05:41	FR0000125007	37,15	EUR	150	XPAR	00175032604EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 13:05:41	FR0000125007	37,15	EUR	109	XPAR	00175032606EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 13:07:58	FR0000125007	37,14	EUR	187	BATE	00175033221EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 13:08:01	FR0000125007	37,13	EUR	150	CHIX	00175033231EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 13:08:01	FR0000125007	37,13	EUR	150	XPAR	00175033230EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 13:08:11	FR0000125007	37,14	EUR	172	BATE	00175033254EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 13:08:11	FR0000125007	37,14	EUR	170	BATE	00175033255EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 13:08:11	FR0000125007	37,14	EUR	67	BATE	00175033256EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 13:08:11	FR0000125007	37,13	EUR	190	XPAR	00175033253EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 13:10:08	FR0000125007	37,14	EUR	41	CHIX	00175033639EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 13:10:08	FR0000125007	37,14	EUR	52	XPAR	00175033636EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 13:10:08	FR0000125007	37,14	EUR	93	XPAR	00175033637EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 13:10:08	FR0000125007	37,14	EUR	240	XPAR	00175033638EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 13:10:26	FR0000125007	37,15	EUR	174	XPAR	00175033700EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 13:10:26	FR0000125007	37,15	EUR	351	XPAR	00175033701EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 13:10:28	FR0000125007	37,15	EUR	780	CHIX	00175033707EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 13:10:28	FR0000125007	37,15	EUR	181	XPAR	00175033706EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 13:10:28	FR0000125007	37,15	EUR	1 480	XPAR	00175033708EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 13:14:25	FR0000125007	37,12	EUR	45	TRQX	00175034370EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 13:14:25	FR0000125007	37,12	EUR	120	TRQX	00175034371EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 13:14:25	FR0000125007	37,12	EUR	75	TRQX	00175034372EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 13:14:25	FR0000125007	37,12	EUR	423	XPAR	00175034369EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 13:14:40	FR0000125007	37,13	EUR	184	BATE	00175034398EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 13:14:40	FR0000125007	37,13	EUR	231	BATE	00175034399EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 13:14:40	FR0000125007	37,13	EUR	276	BATE	00175034400EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 13:14:40	FR0000125007	37,13	EUR	450	BATE	00175034403EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 13:14:40	FR0000125007	37,13	EUR	150	BATE	00175034405EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 13:14:40	FR0000125007	37,13	EUR	800	BATE	00175034406EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 13:14:40	FR0000125007	37,13	EUR	99	BATE	00175034407EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 13:14:40	FR0000125007	37,12	EUR	150	CHIX	00175034408EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 13:14:40	FR0000125007	37,12	EUR	150	XPAR	00175034397EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 13:14:40	FR0000125007	37,13	EUR	41	XPAR	00175034401EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 13:14:40	FR0000125007	37,13	EUR	231	XPAR	00175034402EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 13:14:40	FR0000125007	37,13	EUR	135	XPAR	00175034404EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 13:14:40	FR0000125007	37,13	EUR	161	XPAR	00175034409EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 13:16:26	FR0000125007	37,11	EUR	359	XPAR	00175034740EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 13:16:26	FR0000125007	37,11	EUR	348	XPAR	00175034742EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 13:18:52	FR0000125007	37,09	EUR	150	CHIX	00175035096EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 13:18:52	FR0000125007	37,09	EUR	143	CHIX	00175035098EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 13:18:52	FR0000125007	37,09	EUR	220	CHIX	00175035099EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 13:18:52	FR0000125007	37,09	EUR	125	TRQX	00175035094EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 13:18:52	FR0000125007	37,09	EUR	666	TRQX	00175035095EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 13:18:52	FR0000125007	37,09	EUR	188	XPAR	00175035097EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 13:20:04	FR0000125007	37,08	EUR	145	CHIX	00175035250EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 13:20:04	FR0000125007	37,08	EUR	13	CHIX	00175035251EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 13:20:04	FR0000125007	37,08	EUR	138	CHIX	00175035253EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 13:20:04	FR0000125007	37,08	EUR	63	XPAR	00175035249EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 13:20:04	FR0000125007	37,08	EUR	259	XPAR	00175035252EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 13:20:48	FR0000125007	37,08	EUR	63	CHIX	00175035411EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 13:20:48	FR0000125007	37,08	EUR	180	CHIX	00175035413EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 13:20:48	FR0000125007	37,08	EUR	60	CHIX	00175035414EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 13:20:48	FR0000125007	37,08	EUR	125	TRQX	00175035407EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 13:20:48	FR0000125007	37,09	EUR	230	TRQX	00175035408EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 13:20:48	FR0000125007	37,09	EUR	120	TRQX	00175035409EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 13:20:48	FR0000125007	37,09	EUR	61	TRQX	00175035412EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 13:20:48	FR0000125007	37,08	EUR	150	XPAR	00175035410EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 13:21:43	FR0000125007	37,08	EUR	100	BATE	00175035559EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 13:21:43	FR0000125007	37,08	EUR	130	BATE	00175035561EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 13:21:43	FR0000125007	37,08	EUR	231	CHIX	00175035560EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 13:21:43	FR0000125007	37,08	EUR	125	TRQX	00175035555EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 13:21:43	FR0000125007	37,08	EUR	110	TRQX	00175035556EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 13:21:43	FR0000125007	37,08	EUR	76	TRQX	00175035558EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 13:21:43	FR0000125007	37,08	EUR	150	XPAR	00175035557EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 13:22:18	FR0000125007	37,12	EUR	150	CHIX	00175035675EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 13:22:18	FR0000125007	37,12	EUR	86	CHIX	00175035677EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 13:22:18	FR0000125007	37,12	EUR	125	TRQX	00175035673EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 13:22:18	FR0000125007	37,12	EUR	76	TRQX	00175035676EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 13:22:18	FR0000125007	37,12	EUR	120	TRQX	00175035678EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 13:22:18	FR0000125007	37,12	EUR	150	XPAR	00175035674EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 13:22:18	FR0000125007	37,12	EUR	150	XPAR	00175035679EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 13:22:18	FR0000125007	37,12	EUR	122	XPAR	00175035680EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 13:22:18	FR0000125007	37,12	EUR	669	XPAR	00175035681EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 13:22:18	FR0000125007	37,12	EUR	122	XPAR	00175035683EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 13:22:18	FR0000125007	37,12	EUR	118	XPAR	00175035684EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 13:22:18	FR0000125007	37,12	EUR	416	XPAR	00175035685EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 13:22:18	FR0000125007	37,12	EUR	375	XPAR	00175035686EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 13:22:18	FR0000125007	37,12	EUR	411	XPAR	00175035687EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 13:22:18	FR0000125007	37,12	EUR	140	XPAR	00175035688EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 13:22:18	FR0000125007	37,12	EUR	417	XPAR	00175035689EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 13:22:18	FR0000125007	37,12	EUR	1 174	XPAR	00175035690EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 13:28:18	FR0000125007	37,13	EUR	150	CHIX	00175037117EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 13:28:18	FR0000125007	37,13	EUR	83	CHIX	00175037119EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 13:28:18	FR0000125007	37,13	EUR	125	TRQX	00175037114EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 13:28:18	FR0000125007	37,13	EUR	75	TRQX	00175037115EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 13:28:18	FR0000125007	37,13	EUR	150	XPAR	00175037116EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 13:28:18	FR0000125007	37,13	EUR	120	XPAR	00175037118EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 13:28:18	FR0000125007	37,13	EUR	357	XPAR	00175037120EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 13:28:40	FR0000125007	37,15	EUR	183	BATE	00175037210EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 13:28:40	FR0000125007	37,15	EUR	402	BATE	00175037211EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 13:28:40	FR0000125007	37,15	EUR	792	CHIX	00175037214EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 13:28:40	FR0000125007	37,15	EUR	318	TRQX	00175037208EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 13:28:40	FR0000125007	37,15	EUR	333	TRQX	00175037209EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 13:28:40	FR0000125007	37,15	EUR	150	XPAR	00175037212EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 13:28:40	FR0000125007	37,15	EUR	200	XPAR	00175037213EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 13:30:32	FR0000125007	37,16	EUR	150	CHIX	00175037610EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 13:30:32	FR0000125007	37,16	EUR	88	CHIX	00175037611EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 13:30:32	FR0000125007	37,16	EUR	161	CHIX	00175037613EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 13:30:32	FR0000125007	37,16	EUR	140	CHIX	00175037615EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 13:30:32	FR0000125007	37,16	EUR	150	CHIX	00175037616EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 13:30:32	FR0000125007	37,16	EUR	20	XPAR	00175037612EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 13:30:32	FR0000125007	37,16	EUR	150	XPAR	00175037614EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 13:30:44	FR0000125007	37,15	EUR	150	CHIX	00175037657EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 13:31:17	FR0000125007	37,16	EUR	765	XPAR	00175037754EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 13:31:17	FR0000125007	37,16	EUR	1 260	XPAR	00175037755EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 13:31:17	FR0000125007	37,16	EUR	532	XPAR	00175037756EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 13:31:17	FR0000125007	37,16	EUR	1 260	XPAR	00175037757EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 13:36:58	FR0000125007	37,12	EUR	344	BATE	00175038802EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 13:36:58	FR0000125007	37,12	EUR	150	CHIX	00175038803EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 13:36:58	FR0000125007	37,12	EUR	95	CHIX	00175038804EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 13:36:58	FR0000125007	37,12	EUR	125	TRQX	00175038800EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 13:36:58	FR0000125007	37,12	EUR	362	XPAR	00175038801EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 13:39:27	FR0000125007	37,10	EUR	34	BATE	00175039261EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 13:39:27	FR0000125007	37,10	EUR	150	CHIX	00175039262EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 13:39:27	FR0000125007	37,10	EUR	621	TRQX	00175039260EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 13:40:08	FR0000125007	37,12	EUR	48	CHIX	00175039399EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 13:40:08	FR0000125007	37,12	EUR	137	CHIX	00175039400EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 13:40:08	FR0000125007	37,12	EUR	137	CHIX	00175039401EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 13:40:08	FR0000125007	37,12	EUR	8	CHIX	00175039402EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 13:40:16	FR0000125007	37,12	EUR	137	CHIX	00175039466EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 13:40:35	FR0000125007	37,13	EUR	39	CHIX	00175039527EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 13:40:35	FR0000125007	37,13	EUR	41	XPAR	00175039526EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 13:40:44	FR0000125007	37,14	EUR	125	TRQX	00175039552EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 13:40:44	FR0000125007	37,14	EUR	125	TRQX	00175039553EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 13:40:44	FR0000125007	37,14	EUR	92	XPAR	00175039554EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 13:40:50	FR0000125007	37,14	EUR	4 294	XPAR	00175039587EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 13:49:05	FR0000125007	37,08	EUR	100	BATE	00175041124EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 13:49:05	FR0000125007	37,08	EUR	73	BATE	00175041125EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 13:49:05	FR0000125007	37,08	EUR	181	BATE	00175041126EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 13:49:05	FR0000125007	37,08	EUR	233	BATE	00175041127EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 13:49:14	FR0000125007	37,08	EUR	125	TRQX	00175041174EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 13:49:14	FR0000125007	37,08	EUR	150	XPAR	00175041175EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 13:49:14	FR0000125007	37,08	EUR	150	XPAR	00175041176EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 13:50:05	FR0000125007	37,07	EUR	70	BATE	00175041407EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 13:50:05	FR0000125007	37,07	EUR	183	BATE	00175041410EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 13:50:05	FR0000125007	37,07	EUR	150	CHIX	00175041411EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 13:50:05	FR0000125007	37,07	EUR	83	CHIX	00175041413EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 13:50:05	FR0000125007	37,07	EUR	187	CHIX	00175041414EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 13:50:05	FR0000125007	37,07	EUR	125	TRQX	00175041404EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 13:50:05	FR0000125007	37,07	EUR	110	TRQX	00175041405EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 13:50:05	FR0000125007	37,07	EUR	75	TRQX	00175041406EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 13:50:05	FR0000125007	37,07	EUR	120	TRQX	00175041409EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 13:50:05	FR0000125007	37,07	EUR	150	XPAR	00175041408EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 13:50:05	FR0000125007	37,07	EUR	120	XPAR	00175041412EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 13:53:08	FR0000125007	37,08	EUR	130	XPAR	00175042023EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 13:53:08	FR0000125007	37,08	EUR	141	XPAR	00175042024EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 13:53:35	FR0000125007	37,09	EUR	150	XPAR	00175042108EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 13:53:35	FR0000125007	37,09	EUR	105	XPAR	00175042109EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 13:53:35	FR0000125007	37,09	EUR	414	XPAR	00175042110EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 13:54:16	FR0000125007	37,09	EUR	42	XPAR	00175042230EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 13:54:16	FR0000125007	37,09	EUR	150	XPAR	00175042231EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 13:54:16	FR0000125007	37,09	EUR	120	XPAR	00175042232EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 13:54:39	FR0000125007	37,11	EUR	150	CHIX	00175042330EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 13:54:39	FR0000125007	37,11	EUR	150	XPAR	00175042331EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 13:54:47	FR0000125007	37,11	EUR	150	XPAR	00175042375EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 13:54:56	FR0000125007	37,12	EUR	150	XPAR	00175042392EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 13:55:02	FR0000125007	37,12	EUR	30	TRQX	00175042397EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 13:55:21	FR0000125007	37,12	EUR	86	CHIX	00175042460EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 13:55:21	FR0000125007	37,12	EUR	103	CHIX	00175042462EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 13:55:21	FR0000125007	37,12	EUR	200	XPAR	00175042461EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 13:55:21	FR0000125007	37,12	EUR	122	XPAR	00175042463EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 13:55:21	FR0000125007	37,12	EUR	150	XPAR	00175042464EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 13:55:21	FR0000125007	37,12	EUR	413	XPAR	00175042465EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 13:59:44	FR0000125007	37,09	EUR	146	CHIX	00175043547EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 13:59:44	FR0000125007	37,09	EUR	69	CHIX	00175043548EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 13:59:47	FR0000125007	37,09	EUR	150	CHIX	00175043559EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 13:59:47	FR0000125007	37,09	EUR	176	CHIX	00175043560EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 13:59:47	FR0000125007	37,09	EUR	125	TRQX	00175043557EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 13:59:47	FR0000125007	37,09	EUR	150	XPAR	00175043558EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 14:00:21	FR0000125007	37,09	EUR	105	TRQX	00175043714EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 14:00:21	FR0000125007	37,09	EUR	78	TRQX	00175043715EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 14:00:21	FR0000125007	37,09	EUR	224	XPAR	00175043717EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 14:00:21	FR0000125007	37,09	EUR	150	XPAR	00175043718EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 14:00:27	FR0000125007	37,09	EUR	125	TRQX	00175043731EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 14:00:27	FR0000125007	37,09	EUR	150	XPAR	00175043729EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 14:00:27	FR0000125007	37,09	EUR	290	XPAR	00175043730EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 14:00:27	FR0000125007	37,09	EUR	150	XPAR	00175043732EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 14:07:09	FR0000125007	37,08	EUR	150	CHIX	00175045087EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 14:07:09	FR0000125007	37,08	EUR	125	TRQX	00175045086EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 14:07:32	FR0000125007	37,08	EUR	116	XPAR	00175045138EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 14:07:32	FR0000125007	37,08	EUR	115	XPAR	00175045139EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 14:07:39	FR0000125007	37,08	EUR	98	CHIX	00175045169EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 14:07:44	FR0000125007	37,07	EUR	80	BATE	00175045336EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 14:07:44	FR0000125007	37,08	EUR	65	BATE	00175045338EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 14:07:44	FR0000125007	37,08	EUR	80	BATE	00175045339EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 14:07:44	FR0000125007	37,08	EUR	182	BATE	00175045340EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 14:07:44	FR0000125007	37,07	EUR	150	CHIX	00175045337EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 14:07:44	FR0000125007	37,07	EUR	125	TRQX	00175045330EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 14:07:44	FR0000125007	37,07	EUR	81	TRQX	00175045332EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 14:07:44	FR0000125007	37,07	EUR	120	TRQX	00175045334EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 14:07:44	FR0000125007	37,07	EUR	125	TRQX	00175045342EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 14:07:44	FR0000125007	37,07	EUR	100	XPAR	00175045331EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 14:07:44	FR0000125007	37,07	EUR	200	XPAR	00175045333EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 14:07:44	FR0000125007	37,07	EUR	131	XPAR	00175045335EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 14:07:44	FR0000125007	37,07	EUR	130	XPAR	00175045341EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 14:07:47	FR0000125007	37,07	EUR	60	BATE	00175045361EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 14:07:47	FR0000125007	37,07	EUR	125	TRQX	00175045364EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 14:07:47	FR0000125007	37,07	EUR	150	XPAR	00175045362EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 14:07:47	FR0000125007	37,07	EUR	131	XPAR	00175045363EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 14:07:59	FR0000125007	37,08	EUR	150	CHIX	00175045412EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 14:07:59	FR0000125007	37,08	EUR	150	XPAR	00175045411EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 14:08:00	FR0000125007	37,07	EUR	250	XPAR	00175045420EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 14:08:02	FR0000125007	37,08	EUR	26	XPAR	00175045426EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 14:08:02	FR0000125007	37,08	EUR	23	XPAR	00175045427EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 14:08:02	FR0000125007	37,08	EUR	140	XPAR	00175045428EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 14:08:02	FR0000125007	37,08	EUR	200	XPAR	00175045429EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 14:08:02	FR0000125007	37,08	EUR	131	XPAR	00175045430EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 14:08:02	FR0000125007	37,08	EUR	90	XPAR	00175045431EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 14:08:02	FR0000125007	37,08	EUR	227	XPAR	00175045432EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 14:08:02	FR0000125007	37,08	EUR	419	XPAR	00175045433EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 14:08:02	FR0000125007	37,08	EUR	355	XPAR	00175045434EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 14:10:02	FR0000125007	37,08	EUR	100	BATE	00175045815EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 14:10:02	FR0000125007	37,08	EUR	120	BATE	00175045816EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 14:10:02	FR0000125007	37,08	EUR	173	BATE	00175045817EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 14:10:14	FR0000125007	37,07	EUR	94	CHIX	00175045853EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 14:10:14	FR0000125007	37,07	EUR	226	XPAR	00175045854EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 14:10:19	FR0000125007	37,06	EUR	150	CHIX	00175045882EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 14:10:19	FR0000125007	37,07	EUR	149	CHIX	00175045884EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 14:10:19	FR0000125007	37,07	EUR	170	CHIX	00175045886EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 14:10:19	FR0000125007	37,06	EUR	150	XPAR	00175045881EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 14:10:19	FR0000125007	37,07	EUR	556	XPAR	00175045883EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 14:10:19	FR0000125007	37,07	EUR	222	XPAR	00175045885EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 14:10:19	FR0000125007	37,07	EUR	395	XPAR	00175045887EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 14:10:19	FR0000125007	37,07	EUR	125	XPAR	00175045888EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 14:14:23	FR0000125007	37,03	EUR	150	CHIX	00175046581EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 14:14:23	FR0000125007	37,03	EUR	33	CHIX	00175046582EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 14:14:23	FR0000125007	37,03	EUR	478	CHIX	00175046583EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 14:14:23	FR0000125007	37,03	EUR	249	XPAR	00175046580EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 14:15:10	FR0000125007	37,03	EUR	100	BATE	00175046710EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 14:15:10	FR0000125007	37,03	EUR	54	BATE	00175046714EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 14:15:10	FR0000125007	37,03	EUR	173	BATE	00175046717EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 14:15:10	FR0000125007	37,03	EUR	79	BATE	00175046719EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 14:15:10	FR0000125007	37,03	EUR	76	BATE	00175046721EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 14:15:10	FR0000125007	37,02	EUR	150	CHIX	00175046711EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 14:15:10	FR0000125007	37,02	EUR	182	CHIX	00175046713EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 14:15:10	FR0000125007	37,02	EUR	125	TRQX	00175046718EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 14:15:10	FR0000125007	37,02	EUR	64	TRQX	00175046720EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 14:15:10	FR0000125007	37,02	EUR	130	XPAR	00175046712EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 14:15:10	FR0000125007	37,02	EUR	375	XPAR	00175046715EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 14:15:10	FR0000125007	37,02	EUR	234	XPAR	00175046716EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 14:18:39	FR0000125007	37,00	EUR	60	XPAR	00175047235EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 14:18:39	FR0000125007	37,00	EUR	600	XPAR	00175047236EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 14:18:39	FR0000125007	37,00	EUR	125	XPAR	00175047237EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 14:18:39	FR0000125007	37,00	EUR	99	XPAR	00175047238EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 14:18:39	FR0000125007	37,00	EUR	116	XPAR	00175047239EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 14:18:44	FR0000125007	37,00	EUR	90	CHIX	00175047248EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 14:18:44	FR0000125007	37,00	EUR	219	CHIX	00175047251EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 14:18:44	FR0000125007	37,00	EUR	195	CHIX	00175047252EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 14:18:44	FR0000125007	37,00	EUR	60	CHIX	00175047253EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 14:18:44	FR0000125007	37,00	EUR	370	TRQX	00175047246EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 14:18:44	FR0000125007	37,00	EUR	138	TRQX	00175047249EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 14:18:44	FR0000125007	37,00	EUR	273	XPAR	00175047247EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 14:18:44	FR0000125007	37,00	EUR	551	XPAR	00175047250EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 14:21:50	FR0000125007	36,99	EUR	136	BATE	00175047901EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 14:21:50	FR0000125007	36,99	EUR	42	BATE	00175047904EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 14:21:50	FR0000125007	36,99	EUR	164	CHIX	00175047902EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 14:21:50	FR0000125007	36,99	EUR	117	TRQX	00175047898EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 14:21:50	FR0000125007	36,99	EUR	159	TRQX	00175047899EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 14:21:50	FR0000125007	36,99	EUR	364	XPAR	00175047900EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 14:21:50	FR0000125007	36,99	EUR	465	XPAR	00175047903EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 14:23:40	FR0000125007	37,00	EUR	150	CHIX	00175048329EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 14:23:40	FR0000125007	37,00	EUR	70	CHIX	00175048330EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 14:23:40	FR0000125007	37,00	EUR	137	CHIX	00175048331EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 14:23:40	FR0000125007	37,00	EUR	137	CHIX	00175048332EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 14:23:40	FR0000125007	37,00	EUR	87	CHIX	00175048333EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 14:23:51	FR0000125007	37,00	EUR	150	CHIX	00175048382EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 14:23:51	FR0000125007	37,00	EUR	97	CHIX	00175048383EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 14:23:51	FR0000125007	37,00	EUR	451	CHIX	00175048384EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 14:24:15	FR0000125007	37,01	EUR	119	BATE	00175048495EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 14:24:15	FR0000125007	37,01	EUR	150	CHIX	00175048488EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 14:24:15	FR0000125007	37,01	EUR	150	CHIX	00175048497EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 14:24:15	FR0000125007	37,01	EUR	58	CHIX	00175048499EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 14:24:15	FR0000125007	37,01	EUR	90	CHIX	00175048500EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 14:24:15	FR0000125007	37,01	EUR	150	XPAR	00175048487EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 14:24:15	FR0000125007	37,01	EUR	150	XPAR	00175048496EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 14:24:15	FR0000125007	37,01	EUR	70	XPAR	00175048498EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 14:26:00	FR0000125007	37,04	EUR	342	CHIX	00175048839EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 14:26:00	FR0000125007	37,04	EUR	95	TRQX	00175048837EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 14:26:00	FR0000125007	37,04	EUR	134	TRQX	00175048838EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 14:26:00	FR0000125007	37,04	EUR	351	XPAR	00175048836EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 14:26:18	FR0000125007	37,05	EUR	150	CHIX	00175048926EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 14:26:18	FR0000125007	37,05	EUR	60	CHIX	00175048928EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 14:26:18	FR0000125007	37,05	EUR	125	TRQX	00175048925EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 14:26:18	FR0000125007	37,05	EUR	229	XPAR	00175048914EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 14:26:18	FR0000125007	37,05	EUR	150	XPAR	00175048915EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 14:26:18	FR0000125007	37,05	EUR	329	XPAR	00175048916EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 14:26:18	FR0000125007	37,05	EUR	329	XPAR	00175048917EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 14:26:18	FR0000125007	37,05	EUR	329	XPAR	00175048918EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 14:26:18	FR0000125007	37,05	EUR	329	XPAR	00175048919EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 14:26:18	FR0000125007	37,05	EUR	150	XPAR	00175048920EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 14:26:18	FR0000125007	37,05	EUR	3	XPAR	00175048921EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 14:26:18	FR0000125007	37,05	EUR	100	XPAR	00175048922EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 14:26:18	FR0000125007	37,05	EUR	77	XPAR	00175048923EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 14:26:18	FR0000125007	37,05	EUR	139	XPAR	00175048924EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 14:26:18	FR0000125007	37,05	EUR	150	XPAR	00175048927EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 14:26:18	FR0000125007	37,05	EUR	329	XPAR	00175048929EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 14:29:35	FR0000125007	37,06	EUR	125	TRQX	00175049682EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 14:29:35	FR0000125007	37,06	EUR	62	XPAR	00175049683EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 14:29:35	FR0000125007	37,06	EUR	357	XPAR	00175049684EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 14:29:35	FR0000125007	37,06	EUR	397	XPAR	00175049685EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 14:29:35	FR0000125007	37,06	EUR	150	XPAR	00175049686EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 14:29:35	FR0000125007	37,06	EUR	378	XPAR	00175049687EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 14:30:53	FR0000125007	37,06	EUR	41	BATE	00175050106EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 14:30:53	FR0000125007	37,06	EUR	386	XPAR	00175050105EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 14:31:23	FR0000125007	37,06	EUR	150	XPAR	00175050185EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 14:31:23	FR0000125007	37,06	EUR	401	XPAR	00175050186EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 14:31:23	FR0000125007	37,06	EUR	457	XPAR	00175050187EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 14:31:23	FR0000125007	37,06	EUR	401	XPAR	00175050188EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 14:31:23	FR0000125007	37,06	EUR	401	XPAR	00175050189EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 14:31:23	FR0000125007	37,06	EUR	401	XPAR	00175050190EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 14:31:23	FR0000125007	37,06	EUR	306	XPAR	00175050191EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 14:34:39	FR0000125007	37,02	EUR	72	BATE	00175050868EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 14:34:39	FR0000125007	37,02	EUR	186	BATE	00175050869EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 14:34:39	FR0000125007	37,02	EUR	62	BATE	00175050873EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 14:34:39	FR0000125007	37,02	EUR	186	CHIX	00175050871EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 14:34:39	FR0000125007	37,02	EUR	199	CHIX	00175050872EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 14:34:39	FR0000125007	37,02	EUR	137	TRQX	00175050865EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 14:34:39	FR0000125007	37,02	EUR	153	TRQX	00175050866EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 14:34:39	FR0000125007	37,02	EUR	252	XPAR	00175050867EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 14:34:39	FR0000125007	37,02	EUR	282	XPAR	00175050870EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 14:34:39	FR0000125007	37,02	EUR	282	XPAR	00175050874EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 14:34:39	FR0000125007	37,02	EUR	282	XPAR	00175050875EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 14:34:39	FR0000125007	37,02	EUR	282	XPAR	00175050876EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 14:34:39	FR0000125007	37,02	EUR	282	XPAR	00175050877EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 14:34:39	FR0000125007	37,02	EUR	187	XPAR	00175050878EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 14:36:33	FR0000125007	37,00	EUR	1 000	XPAR	00175051293EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 14:37:49	FR0000125007	36,98	EUR	100	BATE	00175051533EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 14:37:49	FR0000125007	36,98	EUR	150	CHIX	00175051536EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 14:37:49	FR0000125007	36,98	EUR	184	CHIX	00175051538EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 14:37:49	FR0000125007	36,98	EUR	181	CHIX	00175051540EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 14:37:49	FR0000125007	36,98	EUR	125	TRQX	00175051531EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 14:37:49	FR0000125007	36,98	EUR	8	TRQX	00175051532EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 14:37:49	FR0000125007	36,98	EUR	104	TRQX	00175051534EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 14:37:49	FR0000125007	36,98	EUR	28	XPAR	00175051535EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 14:37:49	FR0000125007	36,98	EUR	150	XPAR	00175051537EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 14:37:49	FR0000125007	36,98	EUR	413	XPAR	00175051539EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 14:37:49	FR0000125007	36,98	EUR	255	XPAR	00175051541EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 14:37:49	FR0000125007	36,98	EUR	367	XPAR	00175051542EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 14:37:49	FR0000125007	36,98	EUR	408	XPAR	00175051543EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 14:39:29	FR0000125007	36,97	EUR	139	XPAR	00175051913EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 14:39:29	FR0000125007	36,97	EUR	92	XPAR	00175051914EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 14:39:29	FR0000125007	36,97	EUR	257	XPAR	00175051915EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 14:39:29	FR0000125007	36,97	EUR	257	XPAR	00175051916EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 14:39:29	FR0000125007	36,97	EUR	257	XPAR	00175051917EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 14:39:29	FR0000125007	36,97	EUR	257	XPAR	00175051918EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 14:39:29	FR0000125007	36,97	EUR	257	XPAR	00175051919EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 14:39:29	FR0000125007	36,97	EUR	257	XPAR	00175051920EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 14:39:29	FR0000125007	36,97	EUR	257	XPAR	00175051921EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 14:39:29	FR0000125007	36,97	EUR	257	XPAR	00175051922EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 14:39:29	FR0000125007	36,97	EUR	257	XPAR	00175051923EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 14:39:29	FR0000125007	36,97	EUR	257	XPAR	00175051924EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 14:39:29	FR0000125007	36,97	EUR	257	XPAR	00175051925EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 14:39:29	FR0000125007	36,97	EUR	257	XPAR	00175051926EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 14:39:29	FR0000125007	36,97	EUR	257	XPAR	00175051927EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 14:39:29	FR0000125007	36,97	EUR	257	XPAR	00175051928EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 14:39:29	FR0000125007	36,97	EUR	257	XPAR	00175051929EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 14:39:29	FR0000125007	36,97	EUR	10	XPAR	00175051930EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 14:40:22	FR0000125007	36,98	EUR	112	XPAR	00175052152EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 14:42:57	FR0000125007	37,00	EUR	62	CHIX	00175052838EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 14:42:57	FR0000125007	37,00	EUR	163	CHIX	00175052839EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 14:43:09	FR0000125007	37,00	EUR	252	CHIX	00175052885EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 14:43:14	FR0000125007	37,00	EUR	50	CHIX	00175052891EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 14:43:32	FR0000125007	37,00	EUR	150	XPAR	00175052964EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 14:43:32	FR0000125007	37,00	EUR	150	XPAR	00175052965EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 14:43:32	FR0000125007	37,00	EUR	200	XPAR	00175052966EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 14:43:32	FR0000125007	37,00	EUR	233	XPAR	00175052968EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 14:44:05	FR0000125007	37,00	EUR	113	TRQX	00175053135EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 14:44:05	FR0000125007	37,00	EUR	6	TRQX	00175053136EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 14:44:05	FR0000125007	37,00	EUR	7	TRQX	00175053137EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 14:44:05	FR0000125007	37,00	EUR	137	TRQX	00175053138EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 14:44:35	FR0000125007	37,00	EUR	244	TRQX	00175053320EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 14:45:08	FR0000125007	37,00	EUR	150	CHIX	00175053430EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 14:45:08	FR0000125007	37,00	EUR	67	CHIX	00175053431EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 14:45:11	FR0000125007	37,00	EUR	44	XPAR	00175053442EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 14:46:13	FR0000125007	37,00	EUR	236	TRQX	00175053715EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 14:46:13	FR0000125007	37,00	EUR	125	TRQX	00175053716EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 14:46:13	FR0000125007	37,00	EUR	19	TRQX	00175053718EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 14:46:47	FR0000125007	37,03	EUR	150	CHIX	00175054026EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 14:46:47	FR0000125007	37,03	EUR	30	XPAR	00175054023EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 14:46:47	FR0000125007	37,03	EUR	200	XPAR	00175054024EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 14:46:47	FR0000125007	37,03	EUR	98	XPAR	00175054025EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 14:47:30	FR0000125007	37,03	EUR	71	BATE	00175054269EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 14:47:30	FR0000125007	37,03	EUR	144	CHIX	00175054266EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 14:47:30	FR0000125007	37,03	EUR	79	CHIX	00175054270EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 14:47:30	FR0000125007	37,03	EUR	98	TRQX	00175054264EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 14:47:30	FR0000125007	37,03	EUR	21	TRQX	00175054268EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 14:47:30	FR0000125007	37,03	EUR	186	XPAR	00175054265EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 14:47:30	FR0000125007	37,03	EUR	139	XPAR	00175054267EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 14:47:35	FR0000125007	37,03	EUR	59	BATE	00175054287EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 14:47:35	FR0000125007	37,03	EUR	150	CHIX	00175054288EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 14:47:35	FR0000125007	37,03	EUR	12	CHIX	00175054289EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 14:48:05	FR0000125007	37,02	EUR	18	BATE	00175054450EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 14:48:11	FR0000125007	37,03	EUR	225	CHIX	00175054480EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 14:48:14	FR0000125007	37,03	EUR	150	XPAR	00175054489EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 14:49:05	FR0000125007	37,04	EUR	14	CHIX	00175054685EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 14:49:05	FR0000125007	37,04	EUR	200	CHIX	00175054686EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 14:49:15	FR0000125007	37,04	EUR	44	CHIX	00175054754EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 14:49:15	FR0000125007	37,04	EUR	157	CHIX	00175054755EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 14:49:15	FR0000125007	37,04	EUR	15	TRQX	00175054753EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 14:49:18	FR0000125007	37,04	EUR	274	CHIX	00175054792EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 14:49:18	FR0000125007	37,04	EUR	204	TRQX	00175054790EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 14:49:18	FR0000125007	37,04	EUR	27	TRQX	00175054793EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 14:49:18	FR0000125007	37,04	EUR	90	XPAR	00175054791EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 14:49:18	FR0000125007	37,04	EUR	536	XPAR	00175054794EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 14:49:23	FR0000125007	37,03	EUR	150	CHIX	00175054804EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 14:49:23	FR0000125007	37,03	EUR	60	CHIX	00175054805EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 14:49:32	FR0000125007	37,03	EUR	150	CHIX	00175054839EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 14:49:32	FR0000125007	37,03	EUR	62	XPAR	00175054838EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 14:49:32	FR0000125007	37,03	EUR	200	XPAR	00175054840EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 14:49:38	FR0000125007	37,03	EUR	150	XPAR	00175054882EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 14:49:38	FR0000125007	37,03	EUR	36	XPAR	00175054883EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 14:50:07	FR0000125007	37,03	EUR	62	CHIX	00175055040EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 14:50:07	FR0000125007	37,03	EUR	157	XPAR	00175055041EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 14:50:07	FR0000125007	37,03	EUR	246	XPAR	00175055042EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 14:50:07	FR0000125007	37,03	EUR	64	XPAR	00175055043EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 14:50:47	FR0000125007	37,04	EUR	37	CHIX	00175055209EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 14:50:47	FR0000125007	37,04	EUR	124	XPAR	00175055207EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 14:50:47	FR0000125007	37,04	EUR	419	XPAR	00175055208EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 14:50:50	FR0000125007	37,04	EUR	122	CHIX	00175055220EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 14:53:15	FR0000125007	37,01	EUR	100	BATE	00175055841EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 14:53:15	FR0000125007	37,01	EUR	150	BATE	00175055842EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 14:53:17	FR0000125007	37,01	EUR	150	XPAR	00175055852EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 14:53:18	FR0000125007	37,01	EUR	100	BATE	00175055853EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 14:53:18	FR0000125007	37,01	EUR	130	BATE	00175055856EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 14:53:18	FR0000125007	37,01	EUR	150	CHIX	00175055855EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 14:53:18	FR0000125007	37,01	EUR	150	CHIX	00175055857EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 14:53:18	FR0000125007	37,01	EUR	62	XPAR	00175055854EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 14:53:45	FR0000125007	37,02	EUR	55	TRQX	00175055923EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 14:53:48	FR0000125007	37,02	EUR	359	BATE	00175055932EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 14:53:48	FR0000125007	37,02	EUR	114	TRQX	00175055931EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 14:53:51	FR0000125007	37,02	EUR	100	TRQX	00175055948EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 14:55:45	FR0000125007	36,99	EUR	271	CHIX	00175056463EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 14:55:45	FR0000125007	36,99	EUR	31	XPAR	00175056462EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 14:55:45	FR0000125007	36,99	EUR	289	XPAR	00175056464EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 14:57:53	FR0000125007	36,99	EUR	150	CHIX	00175056856EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 14:57:53	FR0000125007	36,99	EUR	125	TRQX	00175056854EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 14:57:53	FR0000125007	36,99	EUR	150	XPAR	00175056855EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 14:58:13	FR0000125007	37,00	EUR	143	CHIX	00175056922EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 14:58:13	FR0000125007	37,00	EUR	573	XPAR	00175056921EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 14:59:30	FR0000125007	36,98	EUR	140	BATE	00175057317EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 14:59:30	FR0000125007	36,98	EUR	64	CHIX	00175057319EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 14:59:30	FR0000125007	36,98	EUR	6	TRQX	00175057315EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 14:59:30	FR0000125007	36,98	EUR	85	TRQX	00175057316EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 14:59:30	FR0000125007	36,98	EUR	371	TRQX	00175057318EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 15:00:48	FR0000125007	37,01	EUR	160	CHIX	00175057585EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 15:00:48	FR0000125007	37,01	EUR	150	CHIX	00175057587EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 15:00:48	FR0000125007	37,01	EUR	99	CHIX	00175057588EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 15:00:48	FR0000125007	37,01	EUR	76	CHIX	00175057589EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 15:00:48	FR0000125007	37,01	EUR	200	XPAR	00175057584EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 15:00:48	FR0000125007	37,01	EUR	141	XPAR	00175057586EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 15:00:55	FR0000125007	37,00	EUR	266	XPAR	00175057652EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 15:01:15	FR0000125007	37,01	EUR	210	XPAR	00175057721EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 15:02:06	FR0000125007	37,03	EUR	18	CHIX	00175057973EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 15:02:06	FR0000125007	37,03	EUR	147	CHIX	00175057974EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 15:02:06	FR0000125007	37,03	EUR	79	XPAR	00175057969EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 15:02:06	FR0000125007	37,03	EUR	38	XPAR	00175057970EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 15:02:06	FR0000125007	37,03	EUR	363	XPAR	00175057971EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 15:02:06	FR0000125007	37,03	EUR	226	XPAR	00175057972EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 15:02:09	FR0000125007	37,03	EUR	211	CHIX	00175057980EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 15:02:09	FR0000125007	37,03	EUR	168	TRQX	00175057979EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 15:02:09	FR0000125007	37,03	EUR	476	XPAR	00175057981EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 15:03:29	FR0000125007	37,03	EUR	1 221	CHIX	00175058219EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 15:03:29	FR0000125007	37,03	EUR	150	CHIX	00175058220EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 15:03:29	FR0000125007	37,03	EUR	94	CHIX	00175058221EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 15:03:30	FR0000125007	37,03	EUR	12	CHIX	00175058222EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 15:06:19	FR0000125007	37,01	EUR	352	XPAR	00175058934EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 15:06:19	FR0000125007	37,01	EUR	150	XPAR	00175058935EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 15:06:19	FR0000125007	37,01	EUR	338	XPAR	00175058936EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 15:07:42	FR0000125007	37,02	EUR	195	CHIX	00175059179EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 15:07:42	FR0000125007	37,02	EUR	158	CHIX	00175059181EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 15:07:42	FR0000125007	37,02	EUR	179	XPAR	00175059178EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 15:07:42	FR0000125007	37,02	EUR	137	XPAR	00175059180EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 15:08:09	FR0000125007	37,01	EUR	150	CHIX	00175059267EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 15:08:09	FR0000125007	37,01	EUR	45	CHIX	00175059269EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 15:08:09	FR0000125007	37,01	EUR	61	CHIX	00175059271EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 15:08:09	FR0000125007	37,01	EUR	160	CHIX	00175059272EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 15:08:09	FR0000125007	37,01	EUR	125	TRQX	00175059265EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 15:08:09	FR0000125007	37,01	EUR	123	XPAR	00175059266EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 15:08:09	FR0000125007	37,01	EUR	133	XPAR	00175059268EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 15:08:09	FR0000125007	37,01	EUR	398	XPAR	00175059270EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 15:08:19	FR0000125007	37,01	EUR	150	CHIX	00175059309EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 15:08:19	FR0000125007	37,01	EUR	98	CHIX	00175059311EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 15:08:19	FR0000125007	37,01	EUR	125	TRQX	00175059306EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 15:08:19	FR0000125007	37,01	EUR	120	TRQX	00175059307EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 15:08:19	FR0000125007	37,01	EUR	83	TRQX	00175059308EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 15:08:19	FR0000125007	37,01	EUR	90	TRQX	00175059310EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 15:09:02	FR0000125007	37,03	EUR	67	XPAR	00175059452EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 15:09:02	FR0000125007	37,03	EUR	100	XPAR	00175059453EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 15:10:02	FR0000125007	37,02	EUR	227	BATE	00175059655EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 15:10:02	FR0000125007	37,02	EUR	77	BATE	00175059657EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 15:10:02	FR0000125007	37,02	EUR	79	BATE	00175059658EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 15:10:02	FR0000125007	37,02	EUR	10	BATE	00175059661EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 15:10:02	FR0000125007	37,02	EUR	150	CHIX	00175059659EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 15:10:02	FR0000125007	37,02	EUR	353	CHIX	00175059660EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 15:10:02	FR0000125007	37,02	EUR	19	CHIX	00175059662EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 15:10:02	FR0000125007	37,02	EUR	125	TRQX	00175059653EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 15:10:02	FR0000125007	37,02	EUR	300	XPAR	00175059654EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 15:10:02	FR0000125007	37,02	EUR	137	XPAR	00175059656EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 15:12:10	FR0000125007	37,00	EUR	227	TRQX	00175060246EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 15:12:40	FR0000125007	37,00	EUR	221	CHIX	00175060339EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 15:12:40	FR0000125007	37,00	EUR	125	TRQX	00175060341EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 15:12:40	FR0000125007	37,00	EUR	150	XPAR	00175060340EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 15:13:03	FR0000125007	37,00	EUR	60	CHIX	00175060392EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 15:13:03	FR0000125007	37,00	EUR	92	CHIX	00175060395EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 15:13:03	FR0000125007	37,00	EUR	205	CHIX	00175060396EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 15:13:03	FR0000125007	37,00	EUR	125	TRQX	00175060389EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 15:13:03	FR0000125007	37,00	EUR	84	TRQX	00175060390EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 15:13:03	FR0000125007	37,00	EUR	57	TRQX	00175060393EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 15:13:03	FR0000125007	37,00	EUR	136	XPAR	00175060391EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 15:13:03	FR0000125007	37,00	EUR	150	XPAR	00175060394EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 15:13:03	FR0000125007	37,00	EUR	420	XPAR	00175060397EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 15:15:21	FR0000125007	37,02	EUR	93	CHIX	00175060905EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 15:15:21	FR0000125007	37,02	EUR	294	XPAR	00175060902EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 15:15:21	FR0000125007	37,02	EUR	140	XPAR	00175060903EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 15:15:21	FR0000125007	37,02	EUR	404	XPAR	00175060904EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 15:15:21	FR0000125007	37,02	EUR	336	XPAR	00175060906EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 15:17:21	FR0000125007	37,04	EUR	185	TRQX	00175061351EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 15:17:21	FR0000125007	37,04	EUR	119	TRQX	00175061355EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 15:17:21	FR0000125007	37,04	EUR	737	XPAR	00175061352EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 15:17:21	FR0000125007	37,04	EUR	328	XPAR	00175061353EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 15:17:21	FR0000125007	37,04	EUR	324	XPAR	00175061354EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 15:19:51	FR0000125007	37,01	EUR	125	TRQX	00175061832EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 15:19:51	FR0000125007	37,01	EUR	169	TRQX	00175061834EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 15:19:51	FR0000125007	37,01	EUR	120	TRQX	00175061835EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 15:19:51	FR0000125007	37,01	EUR	30	TRQX	00175061836EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 15:19:51	FR0000125007	37,01	EUR	150	XPAR	00175061833EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 15:21:42	FR0000125007	37,00	EUR	191	BATE	00175062319EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 15:21:42	FR0000125007	37,00	EUR	150	CHIX	00175062316EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 15:21:42	FR0000125007	37,00	EUR	190	CHIX	00175062318EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 15:21:42	FR0000125007	37,00	EUR	125	TRQX	00175062313EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 15:21:42	FR0000125007	37,00	EUR	120	TRQX	00175062314EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 15:21:42	FR0000125007	37,00	EUR	300	XPAR	00175062315EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 15:21:42	FR0000125007	37,00	EUR	358	XPAR	00175062317EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 15:23:14	FR0000125007	37,00	EUR	139	CHIX	00175062710EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 15:23:14	FR0000125007	37,00	EUR	102	TRQX	00175062708EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 15:23:14	FR0000125007	37,00	EUR	92	XPAR	00175062709EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 15:23:14	FR0000125007	37,00	EUR	148	XPAR	00175062711EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 15:23:28	FR0000125007	37,01	EUR	376	CHIX	00175062757EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 15:23:28	FR0000125007	37,01	EUR	441	CHIX	00175062758EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 15:25:16	FR0000125007	37,01	EUR	150	XPAR	00175063146EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 15:25:16	FR0000125007	37,01	EUR	94	XPAR	00175063147EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 15:25:16	FR0000125007	37,01	EUR	405	XPAR	00175063148EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 15:27:58	FR0000125007	37,02	EUR	111	TRQX	00175063752EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 15:28:03	FR0000125007	37,01	EUR	4	XPAR	00175063786EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 15:28:18	FR0000125007	37,01	EUR	229	CHIX	00175063867EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 15:28:46	FR0000125007	37,03	EUR	228	CHIX	00175064000EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 15:28:46	FR0000125007	37,03	EUR	1 467	CHIX	00175064001EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 15:28:51	FR0000125007	37,02	EUR	1	CHIX	00175064018EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 15:28:51	FR0000125007	37,02	EUR	150	XPAR	00175064017EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 15:28:51	FR0000125007	37,02	EUR	200	XPAR	00175064019EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 15:29:35	FR0000125007	37,05	EUR	150	CHIX	00175064291EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 15:29:35	FR0000125007	37,05	EUR	2	CHIX	00175064292EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 15:29:35	FR0000125007	37,05	EUR	206	XPAR	00175064289EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 15:30:04	FR0000125007	37,03	EUR	299	XPAR	00175064476EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 15:30:04	FR0000125007	37,04	EUR	29	XPAR	00175064477EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 15:30:10	FR0000125007	37,03	EUR	150	CHIX	00175064550EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 15:30:10	FR0000125007	37,03	EUR	107	TRQX	00175064548EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 15:30:10	FR0000125007	37,03	EUR	200	XPAR	00175064549EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 15:30:13	FR0000125007	37,04	EUR	100	BATE	00175064573EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 15:30:13	FR0000125007	37,04	EUR	9	BATE	00175064574EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 15:30:37	FR0000125007	37,04	EUR	247	XPAR	00175064702EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 15:30:56	FR0000125007	37,04	EUR	150	CHIX	00175064889EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 15:30:56	FR0000125007	37,04	EUR	97	TRQX	00175064886EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 15:30:56	FR0000125007	37,04	EUR	150	XPAR	00175064887EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 15:30:56	FR0000125007	37,04	EUR	156	XPAR	00175064888EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 15:31:05	FR0000125007	37,04	EUR	404	XPAR	00175064921EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 15:31:05	FR0000125007	37,04	EUR	80	XPAR	00175064922EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 15:31:48	FR0000125007	37,03	EUR	150	XPAR	00175065159EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 15:31:48	FR0000125007	37,03	EUR	189	XPAR	00175065160EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 15:31:48	FR0000125007	37,03	EUR	170	XPAR	00175065161EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 15:32:24	FR0000125007	37,03	EUR	100	BATE	00175065381EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 15:32:30	FR0000125007	37,04	EUR	83	CHIX	00175065417EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 15:32:30	FR0000125007	37,04	EUR	224	CHIX	00175065418EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 15:32:30	FR0000125007	37,04	EUR	230	CHIX	00175065419EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 15:32:30	FR0000125007	37,04	EUR	97	XPAR	00175065416EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 15:33:05	FR0000125007	37,03	EUR	245	XPAR	00175065600EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 15:33:05	FR0000125007	37,03	EUR	153	XPAR	00175065601EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 15:33:27	FR0000125007	37,01	EUR	142	XPAR	00175065739EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 15:33:27	FR0000125007	37,01	EUR	202	XPAR	00175065740EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 15:33:44	FR0000125007	37,01	EUR	150	XPAR	00175065840EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 15:33:44	FR0000125007	37,02	EUR	200	XPAR	00175065841EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 15:33:44	FR0000125007	37,02	EUR	97	XPAR	00175065842EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 15:34:17	FR0000125007	37,04	EUR	82	BATE	00175066071EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 15:34:17	FR0000125007	37,04	EUR	102	BATE	00175066072EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 15:34:17	FR0000125007	37,04	EUR	175	BATE	00175066073EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 15:34:17	FR0000125007	37,03	EUR	82	CHIX	00175066070EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 15:34:17	FR0000125007	37,03	EUR	150	CHIX	00175066074EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 15:34:17	FR0000125007	37,03	EUR	8	CHIX	00175066075EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 15:34:17	FR0000125007	37,03	EUR	120	TRQX	00175066069EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 15:34:28	FR0000125007	37,02	EUR	4	XPAR	00175066116EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 15:34:31	FR0000125007	37,02	EUR	129	CHIX	00175066132EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 15:34:31	FR0000125007	37,02	EUR	147	XPAR	00175066131EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 15:35:40	FR0000125007	37,01	EUR	332	XPAR	00175066732EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 15:35:40	FR0000125007	37,01	EUR	114	XPAR	00175066733EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 15:36:35	FR0000125007	37,01	EUR	74	BATE	00175067131EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 15:36:35	FR0000125007	37,01	EUR	2	BATE	00175067132EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 15:36:35	FR0000125007	37,00	EUR	268	CHIX	00175067129EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 15:36:35	FR0000125007	37,00	EUR	98	XPAR	00175067128EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 15:36:35	FR0000125007	37,00	EUR	81	XPAR	00175067130EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 15:36:51	FR0000125007	37,02	EUR	56	CHIX	00175067238EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 15:36:57	FR0000125007	37,02	EUR	150	XPAR	00175067279EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 15:36:57	FR0000125007	37,02	EUR	736	XPAR	00175067280EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 15:36:58	FR0000125007	37,02	EUR	45	CHIX	00175067281EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 15:37:00	FR0000125007	37,02	EUR	186	XPAR	00175067300EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 15:37:45	FR0000125007	37,04	EUR	180	CHIX	00175067641EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 15:37:45	FR0000125007	37,04	EUR	150	TRQX	00175067640EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 15:37:45	FR0000125007	37,04	EUR	386	XPAR	00175067642EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 15:38:09	FR0000125007	37,03	EUR	82	XPAR	00175067768EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 15:38:24	FR0000125007	37,03	EUR	32	CHIX	00175067878EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 15:38:24	FR0000125007	37,03	EUR	147	CHIX	00175067881EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 15:38:24	FR0000125007	37,03	EUR	148	TRQX	00175067880EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 15:38:24	FR0000125007	37,03	EUR	388	XPAR	00175067879EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 15:39:19	FR0000125007	37,03	EUR	292	CHIX	00175068232EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 15:39:20	FR0000125007	37,03	EUR	200	XPAR	00175068238EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 15:39:20	FR0000125007	37,03	EUR	329	XPAR	00175068239EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 15:39:20	FR0000125007	37,03	EUR	71	XPAR	00175068240EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 15:39:59	FR0000125007	37,04	EUR	125	TRQX	00175068602EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 15:39:59	FR0000125007	37,04	EUR	125	TRQX	00175068603EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 15:40:38	FR0000125007	37,02	EUR	49	CHIX	00175068804EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 15:40:38	FR0000125007	37,02	EUR	159	CHIX	00175068805EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 15:40:38	FR0000125007	37,02	EUR	656	TRQX	00175068803EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 15:41:53	FR0000125007	37,02	EUR	150	CHIX	00175069257EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 15:42:02	FR0000125007	37,03	EUR	225	CHIX	00175069316EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 15:42:02	FR0000125007	37,03	EUR	236	CHIX	00175069317EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 15:42:02	FR0000125007	37,03	EUR	600	CHIX	00175069318EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 15:43:07	FR0000125007	37,04	EUR	139	XPAR	00175069701EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 15:43:10	FR0000125007	37,04	EUR	260	XPAR	00175069731EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 15:43:32	FR0000125007	37,06	EUR	246	XPAR	00175069904EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 15:43:32	FR0000125007	37,06	EUR	2	XPAR	00175069905EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 15:44:00	FR0000125007	37,07	EUR	150	XPAR	00175070107EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 15:44:00	FR0000125007	37,07	EUR	46	XPAR	00175070108EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 15:44:01	FR0000125007	37,07	EUR	1 045	CHIX	00175070122EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 15:44:46	FR0000125007	37,09	EUR	122	TRQX	00175070454EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 15:44:56	FR0000125007	37,10	EUR	367	TRQX	00175070535EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 15:44:56	FR0000125007	37,10	EUR	31	XPAR	00175070533EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 15:44:56	FR0000125007	37,10	EUR	200	XPAR	00175070534EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 15:44:57	FR0000125007	37,10	EUR	443	CHIX	00175070546EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 15:44:57	FR0000125007	37,10	EUR	765	XPAR	00175070545EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 15:45:25	FR0000125007	37,07	EUR	150	CHIX	00175070699EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 15:45:25	FR0000125007	37,07	EUR	255	CHIX	00175070700EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 15:45:52	FR0000125007	37,07	EUR	150	CHIX	00175070889EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 15:45:52	FR0000125007	37,07	EUR	112	CHIX	00175070890EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 15:45:52	FR0000125007	37,07	EUR	235	CHIX	00175070891EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 15:45:52	FR0000125007	37,07	EUR	508	CHIX	00175070892EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 15:47:04	FR0000125007	37,07	EUR	150	CHIX	00175071309EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 15:47:04	FR0000125007	37,07	EUR	125	TRQX	00175071305EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 15:47:04	FR0000125007	37,08	EUR	120	TRQX	00175071306EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 15:47:04	FR0000125007	37,08	EUR	99	TRQX	00175071308EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 15:47:04	FR0000125007	37,07	EUR	200	XPAR	00175071307EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 15:47:04	FR0000125007	37,07	EUR	257	XPAR	00175071310EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 15:49:44	FR0000125007	37,02	EUR	242	XPAR	00175072498EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 15:49:44	FR0000125007	37,02	EUR	180	XPAR	00175072499EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 15:49:44	FR0000125007	37,02	EUR	18	XPAR	00175072500EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 15:49:44	FR0000125007	37,02	EUR	234	XPAR	00175072501EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 15:49:44	FR0000125007	37,02	EUR	419	XPAR	00175072502EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 15:50:01	FR0000125007	37,02	EUR	75	CHIX	00175072664EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 15:50:01	FR0000125007	37,02	EUR	154	CHIX	00175072666EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 15:50:01	FR0000125007	37,02	EUR	125	TRQX	00175072662EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 15:50:01	FR0000125007	37,02	EUR	57	XPAR	00175072663EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 15:50:01	FR0000125007	37,02	EUR	126	XPAR	00175072665EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 15:50:01	FR0000125007	37,02	EUR	109	XPAR	00175072667EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 15:50:52	FR0000125007	37,05	EUR	169	XPAR	00175072915EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 15:50:52	FR0000125007	37,05	EUR	127	XPAR	00175072916EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 15:50:52	FR0000125007	37,05	EUR	1 115	XPAR	00175072917EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 15:50:57	FR0000125007	37,05	EUR	150	XPAR	00175072950EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 15:50:57	FR0000125007	37,05	EUR	147	XPAR	00175072951EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 15:52:42	FR0000125007	37,03	EUR	147	TRQX	00175073434EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 15:52:42	FR0000125007	37,03	EUR	150	XPAR	00175073435EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 15:52:42	FR0000125007	37,03	EUR	128	XPAR	00175073436EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 15:52:42	FR0000125007	37,03	EUR	208	XPAR	00175073437EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 15:52:54	FR0000125007	37,03	EUR	150	XPAR	00175073481EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 15:52:54	FR0000125007	37,03	EUR	393	XPAR	00175073482EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 15:52:54	FR0000125007	37,03	EUR	49	XPAR	00175073483EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 15:52:54	FR0000125007	37,03	EUR	150	XPAR	00175073484EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 15:53:49	FR0000125007	37,02	EUR	150	CHIX	00175073841EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 15:53:49	FR0000125007	37,02	EUR	252	CHIX	00175073842EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 15:53:49	FR0000125007	37,02	EUR	125	TRQX	00175073840EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 15:53:49	FR0000125007	37,02	EUR	150	XPAR	00175073843EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 15:53:49	FR0000125007	37,02	EUR	263	XPAR	00175073844EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 15:53:49	FR0000125007	37,02	EUR	392	XPAR	00175073845EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 15:53:49	FR0000125007	37,02	EUR	191	XPAR	00175073846EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 15:56:35	FR0000125007	37,00	EUR	158	CHIX	00175074769EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 15:56:35	FR0000125007	37,00	EUR	125	TRQX	00175074766EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 15:56:35	FR0000125007	37,00	EUR	407	TRQX	00175074767EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 15:56:35	FR0000125007	37,00	EUR	235	XPAR	00175074768EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 15:56:35	FR0000125007	37,00	EUR	294	XPAR	00175074770EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 15:58:57	FR0000125007	37,01	EUR	189	CHIX	00175075446EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 15:58:57	FR0000125007	37,01	EUR	132	CHIX	00175075448EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 15:58:57	FR0000125007	37,01	EUR	211	CHIX	00175075449EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 15:58:57	FR0000125007	37,01	EUR	167	TRQX	00175075439EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 15:58:57	FR0000125007	37,01	EUR	141	TRQX	00175075440EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 15:58:57	FR0000125007	37,01	EUR	200	TRQX	00175075442EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 15:58:57	FR0000125007	37,01	EUR	100	TRQX	00175075444EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 15:58:57	FR0000125007	37,01	EUR	6	XPAR	00175075441EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 15:58:57	FR0000125007	37,01	EUR	246	XPAR	00175075443EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 15:58:57	FR0000125007	37,01	EUR	361	XPAR	00175075445EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 15:58:57	FR0000125007	37,01	EUR	200	XPAR	00175075447EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:00:50	FR0000125007	37,04	EUR	427	CHIX	00175076060EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:00:50	FR0000125007	37,04	EUR	378	CHIX	00175076062EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:00:50	FR0000125007	37,04	EUR	638	TRQX	00175076058EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:00:50	FR0000125007	37,04	EUR	308	XPAR	00175076059EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:00:50	FR0000125007	37,04	EUR	250	XPAR	00175076061EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:00:50	FR0000125007	37,04	EUR	488	XPAR	00175076063EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:00:50	FR0000125007	37,04	EUR	616	XPAR	00175076064EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:02:28	FR0000125007	37,04	EUR	150	CHIX	00175076652EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:02:28	FR0000125007	37,04	EUR	150	CHIX	00175076653EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:02:28	FR0000125007	37,04	EUR	268	CHIX	00175076654EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:02:28	FR0000125007	37,04	EUR	150	CHIX	00175076655EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:02:28	FR0000125007	37,04	EUR	125	TRQX	00175076651EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:03:01	FR0000125007	37,04	EUR	170	CHIX	00175076770EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:03:01	FR0000125007	37,04	EUR	120	CHIX	00175076772EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:03:01	FR0000125007	37,04	EUR	140	CHIX	00175076774EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:03:01	FR0000125007	37,04	EUR	125	TRQX	00175076768EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:03:01	FR0000125007	37,04	EUR	110	TRQX	00175076771EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:03:01	FR0000125007	37,04	EUR	100	TRQX	00175076773EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:03:01	FR0000125007	37,04	EUR	120	TRQX	00175076775EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:03:01	FR0000125007	37,04	EUR	110	TRQX	00175076776EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:03:01	FR0000125007	37,04	EUR	12	TRQX	00175076777EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:03:01	FR0000125007	37,04	EUR	68	TRQX	00175076778EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:03:01	FR0000125007	37,04	EUR	125	TRQX	00175076779EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:03:01	FR0000125007	37,04	EUR	155	XPAR	00175076769EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:04:51	FR0000125007	37,07	EUR	20	TRQX	00175077319EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:04:51	FR0000125007	37,07	EUR	20	XPAR	00175077320EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:04:51	FR0000125007	37,07	EUR	92	XPAR	00175077321EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:04:51	FR0000125007	37,07	EUR	88	XPAR	00175077322EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:05:06	FR0000125007	37,09	EUR	293	TRQX	00175077396EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:05:06	FR0000125007	37,09	EUR	1 294	TRQX	00175077397EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:05:06	FR0000125007	37,09	EUR	1 122	TRQX	00175077398EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:05:55	FR0000125007	37,12	EUR	323	CHIX	00175077615EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:06:20	FR0000125007	37,13	EUR	92	XPAR	00175077736EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:06:30	FR0000125007	37,13	EUR	8	CHIX	00175077764EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:06:30	FR0000125007	37,13	EUR	565	CHIX	00175077765EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:06:30	FR0000125007	37,13	EUR	125	TRQX	00175077766EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:06:30	FR0000125007	37,13	EUR	37	TRQX	00175077767EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:06:30	FR0000125007	37,13	EUR	125	TRQX	00175077768EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:06:30	FR0000125007	37,13	EUR	125	TRQX	00175077769EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:06:30	FR0000125007	37,13	EUR	1 363	TRQX	00175077770EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:08:15	FR0000125007	37,14	EUR	139	XPAR	00175078311EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:08:15	FR0000125007	37,14	EUR	193	XPAR	00175078312EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:08:44	FR0000125007	37,15	EUR	95	CHIX	00175078438EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:08:44	FR0000125007	37,15	EUR	211	CHIX	00175078439EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:08:44	FR0000125007	37,15	EUR	76	XPAR	00175078436EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:08:44	FR0000125007	37,15	EUR	141	XPAR	00175078437EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:08:50	FR0000125007	37,15	EUR	178	CHIX	00175078478EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:08:50	FR0000125007	37,15	EUR	125	TRQX	00175078477EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:08:50	FR0000125007	37,15	EUR	150	XPAR	00175078475EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:08:50	FR0000125007	37,15	EUR	141	XPAR	00175078476EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:08:50	FR0000125007	37,15	EUR	83	XPAR	00175078479EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:08:50	FR0000125007	37,15	EUR	141	XPAR	00175078480EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:09:32	FR0000125007	37,14	EUR	125	TRQX	00175078645EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:09:32	FR0000125007	37,14	EUR	221	TRQX	00175078646EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:09:32	FR0000125007	37,14	EUR	99	TRQX	00175078647EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:09:32	FR0000125007	37,14	EUR	125	TRQX	00175078648EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:10:22	FR0000125007	37,12	EUR	341	CHIX	00175078887EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:10:22	FR0000125007	37,12	EUR	121	CHIX	00175078889EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:10:22	FR0000125007	37,12	EUR	127	CHIX	00175078891EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:10:22	FR0000125007	37,12	EUR	296	TRQX	00175078885EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:10:22	FR0000125007	37,12	EUR	150	XPAR	00175078886EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:10:22	FR0000125007	37,12	EUR	197	XPAR	00175078888EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:10:22	FR0000125007	37,12	EUR	308	XPAR	00175078890EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:10:51	FR0000125007	37,12	EUR	457	TRQX	00175079020EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:11:45	FR0000125007	37,12	EUR	42	CHIX	00175079269EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:11:45	FR0000125007	37,12	EUR	10	CHIX	00175079271EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:11:45	FR0000125007	37,12	EUR	41	TRQX	00175079268EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:11:45	FR0000125007	37,12	EUR	8	TRQX	00175079275EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:11:45	FR0000125007	37,12	EUR	153	XPAR	00175079270EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:11:45	FR0000125007	37,12	EUR	49	XPAR	00175079272EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:11:45	FR0000125007	37,12	EUR	285	XPAR	00175079273EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:11:45	FR0000125007	37,12	EUR	173	XPAR	00175079274EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:11:48	FR0000125007	37,13	EUR	150	CHIX	00175079284EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:11:48	FR0000125007	37,13	EUR	113	CHIX	00175079285EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:11:48	FR0000125007	37,13	EUR	87	CHIX	00175079288EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:11:48	FR0000125007	37,13	EUR	150	XPAR	00175079286EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:11:48	FR0000125007	37,13	EUR	157	XPAR	00175079287EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:12:21	FR0000125007	37,12	EUR	150	CHIX	00175079446EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:12:21	FR0000125007	37,12	EUR	125	TRQX	00175079445EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:12:27	FR0000125007	37,13	EUR	158	CHIX	00175079482EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:12:53	FR0000125007	37,14	EUR	120	CHIX	00175079607EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:12:53	FR0000125007	37,14	EUR	415	CHIX	00175079608EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:12:53	FR0000125007	37,14	EUR	411	CHIX	00175079610EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:12:53	FR0000125007	37,14	EUR	150	XPAR	00175079603EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:13:37	FR0000125007	37,14	EUR	150	CHIX	00175079816EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:13:40	FR0000125007	37,14	EUR	150	CHIX	00175079821EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:13:40	FR0000125007	37,14	EUR	383	CHIX	00175079823EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:13:40	FR0000125007	37,14	EUR	475	CHIX	00175079824EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:13:40	FR0000125007	37,14	EUR	120	CHIX	00175079825EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:13:40	FR0000125007	37,14	EUR	159	CHIX	00175079833EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:13:40	FR0000125007	37,14	EUR	536	CHIX	00175079835EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:13:40	FR0000125007	37,14	EUR	150	XPAR	00175079819EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:13:40	FR0000125007	37,14	EUR	268	XPAR	00175079820EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:13:40	FR0000125007	37,14	EUR	1 347	XPAR	00175079834EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:16:31	FR0000125007	37,11	EUR	147	CHIX	00175080571EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:16:31	FR0000125007	37,11	EUR	48	CHIX	00175080572EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:16:31	FR0000125007	37,11	EUR	121	CHIX	00175080573EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:16:31	FR0000125007	37,11	EUR	125	TRQX	00175080568EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:16:31	FR0000125007	37,11	EUR	80	TRQX	00175080570EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:16:31	FR0000125007	37,11	EUR	118	XPAR	00175080569EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:17:05	FR0000125007	37,15	EUR	900	XPAR	00175080746EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:17:21	FR0000125007	37,15	EUR	170	CHIX	00175080817EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:17:21	FR0000125007	37,15	EUR	150	CHIX	00175080820EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:17:21	FR0000125007	37,14	EUR	60	CHIX	00175080829EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:17:21	FR0000125007	37,14	EUR	47	CHIX	00175080830EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:17:21	FR0000125007	37,15	EUR	57	CHIX	00175080831EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:17:21	FR0000125007	37,15	EUR	80	TRQX	00175080814EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:17:21	FR0000125007	37,15	EUR	120	TRQX	00175080815EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:17:21	FR0000125007	37,15	EUR	100	TRQX	00175080825EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:17:21	FR0000125007	37,15	EUR	100	TRQX	00175080826EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:17:21	FR0000125007	37,15	EUR	20	TRQX	00175080832EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:17:21	FR0000125007	37,15	EUR	68	TRQX	00175080833EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:17:21	FR0000125007	37,15	EUR	150	XPAR	00175080816EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:17:21	FR0000125007	37,15	EUR	161	XPAR	00175080818EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:17:21	FR0000125007	37,15	EUR	40	XPAR	00175080819EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:17:21	FR0000125007	37,15	EUR	161	XPAR	00175080821EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:17:21	FR0000125007	37,15	EUR	140	XPAR	00175080822EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:17:21	FR0000125007	37,15	EUR	415	XPAR	00175080823EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:17:21	FR0000125007	37,15	EUR	388	XPAR	00175080824EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:17:21	FR0000125007	37,14	EUR	143	XPAR	00175080827EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:17:21	FR0000125007	37,15	EUR	140	XPAR	00175080828EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:19:26	FR0000125007	37,14	EUR	557	CHIX	00175081497EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:19:26	FR0000125007	37,14	EUR	1 423	CHIX	00175081498EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:19:26	FR0000125007	37,14	EUR	465	TRQX	00175081494EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:19:26	FR0000125007	37,14	EUR	200	TRQX	00175081495EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:19:26	FR0000125007	37,14	EUR	884	TRQX	00175081496EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:22:47	FR0000125007	37,14	EUR	150	CHIX	00175082432EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:22:47	FR0000125007	37,14	EUR	121	CHIX	00175082434EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:22:47	FR0000125007	37,14	EUR	280	TRQX	00175082437EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:22:47	FR0000125007	37,14	EUR	150	XPAR	00175082433EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:22:47	FR0000125007	37,14	EUR	200	XPAR	00175082435EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:22:47	FR0000125007	37,14	EUR	249	XPAR	00175082436EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:24:18	FR0000125007	37,12	EUR	120	TRQX	00175082971EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:24:18	FR0000125007	37,12	EUR	80	TRQX	00175082972EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:24:18	FR0000125007	37,12	EUR	150	XPAR	00175082973EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:24:18	FR0000125007	37,12	EUR	200	XPAR	00175082974EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:24:18	FR0000125007	37,12	EUR	161	XPAR	00175082975EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:25:32	FR0000125007	37,10	EUR	62	CHIX	00175083403EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:25:32	FR0000125007	37,10	EUR	220	CHIX	00175083405EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:25:32	FR0000125007	37,10	EUR	270	CHIX	00175083406EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:25:32	FR0000125007	37,10	EUR	233	CHIX	00175083407EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:25:32	FR0000125007	37,10	EUR	292	XPAR	00175083402EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:25:32	FR0000125007	37,10	EUR	210	XPAR	00175083404EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:25:33	FR0000125007	37,10	EUR	150	CHIX	00175083412EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:25:33	FR0000125007	37,10	EUR	150	CHIX	00175083413EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:25:33	FR0000125007	37,10	EUR	90	TRQX	00175083409EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:25:33	FR0000125007	37,10	EUR	125	TRQX	00175083410EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:25:33	FR0000125007	37,10	EUR	4	XPAR	00175083408EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:25:33	FR0000125007	37,10	EUR	160	XPAR	00175083411EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:27:28	FR0000125007	37,08	EUR	146	XPAR	00175083894EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:27:28	FR0000125007	37,08	EUR	648	XPAR	00175083895EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:27:28	FR0000125007	37,08	EUR	561	XPAR	00175083896EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:28:38	FR0000125007	37,09	EUR	150	CHIX	00175084457EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:28:38	FR0000125007	37,09	EUR	125	TRQX	00175084455EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:28:38	FR0000125007	37,09	EUR	150	XPAR	00175084456EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:29:30	FR0000125007	37,08	EUR	150	CHIX	00175085033EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:29:30	FR0000125007	37,08	EUR	137	TRQX	00175085034EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:29:30	FR0000125007	37,08	EUR	298	TRQX	00175085035EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:29:30	FR0000125007	37,08	EUR	150	XPAR	00175085030EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:29:35	FR0000125007	37,08	EUR	150	CHIX	00175085072EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:29:35	FR0000125007	37,08	EUR	150	XPAR	00175085071EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:29:35	FR0000125007	37,08	EUR	200	XPAR	00175085073EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:30:47	FR0000125007	37,10	EUR	170	CHIX	00175085900EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:30:53	FR0000125007	37,11	EUR	150	CHIX	00175085922EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:30:53	FR0000125007	37,11	EUR	160	CHIX	00175085924EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:30:53	FR0000125007	37,11	EUR	300	XPAR	00175085923EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:30:53	FR0000125007	37,11	EUR	150	XPAR	00175085925EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:31:15	FR0000125007	37,11	EUR	1 398	CHIX	00175086127EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:31:15	FR0000125007	37,11	EUR	1 910	XPAR	00175086128EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:31:15	FR0000125007	37,11	EUR	249	XPAR	00175086129EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:31:15	FR0000125007	37,11	EUR	2	XPAR	00175086130EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:31:15	FR0000125007	37,11	EUR	150	XPAR	00175086131EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:31:15	FR0000125007	37,11	EUR	623	XPAR	00175086132EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:31:15	FR0000125007	37,11	EUR	23	XPAR	00175086133EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:32:49	FR0000125007	37,12	EUR	122	CHIX	00175086788EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:32:52	FR0000125007	37,12	EUR	122	CHIX	00175086805EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:33:11	FR0000125007	37,12	EUR	159	CHIX	00175086912EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:33:14	FR0000125007	37,12	EUR	52	CHIX	00175086948EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:33:14	FR0000125007	37,12	EUR	122	CHIX	00175086949EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:33:14	FR0000125007	37,12	EUR	170	CHIX	00175086950EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:33:55	FR0000125007	37,12	EUR	113	CHIX	00175087535EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:33:55	FR0000125007	37,12	EUR	100	CHIX	00175087536EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:33:55	FR0000125007	37,12	EUR	157	XPAR	00175087534EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:33:55	FR0000125007	37,12	EUR	165	XPAR	00175087537EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:34:42	FR0000125007	37,13	EUR	243	CHIX	00175087989EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:34:47	FR0000125007	37,13	EUR	815	CHIX	00175088048EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:34:47	FR0000125007	37,13	EUR	217	CHIX	00175088049EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:34:47	FR0000125007	37,13	EUR	813	TRQX	00175088046EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:34:47	FR0000125007	37,13	EUR	2 269	XPAR	00175088047EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:37:03	FR0000125007	37,12	EUR	25	CHIX	00175089073EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:37:19	FR0000125007	37,13	EUR	182	CHIX	00175089176EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:37:30	FR0000125007	37,13	EUR	150	CHIX	00175089272EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:37:30	FR0000125007	37,13	EUR	429	CHIX	00175089273EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:37:52	FR0000125007	37,15	EUR	150	XPAR	00175089464EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:37:52	FR0000125007	37,15	EUR	129	XPAR	00175089465EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:38:04	FR0000125007	37,15	EUR	400	XPAR	00175089605EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:38:04	FR0000125007	37,15	EUR	164	XPAR	00175089606EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:38:04	FR0000125007	37,15	EUR	125	XPAR	00175089607EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:38:05	FR0000125007	37,14	EUR	113	CHIX	00175089613EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:38:05	FR0000125007	37,14	EUR	37	XPAR	00175089614EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:38:16	FR0000125007	37,15	EUR	150	CHIX	00175089677EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:38:16	FR0000125007	37,15	EUR	125	TRQX	00175089674EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:38:16	FR0000125007	37,15	EUR	106	XPAR	00175089675EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:38:19	FR0000125007	37,16	EUR	45	XPAR	00175089707EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:38:19	FR0000125007	37,16	EUR	283	XPAR	00175089708EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:38:22	FR0000125007	37,16	EUR	100	XPAR	00175089731EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:38:25	FR0000125007	37,15	EUR	150	CHIX	00175089758EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:38:25	FR0000125007	37,15	EUR	216	CHIX	00175089760EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:38:25	FR0000125007	37,15	EUR	125	TRQX	00175089755EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:38:25	FR0000125007	37,16	EUR	150	XPAR	00175089749EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:38:25	FR0000125007	37,16	EUR	200	XPAR	00175089750EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:38:25	FR0000125007	37,16	EUR	408	XPAR	00175089751EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:38:25	FR0000125007	37,16	EUR	166	XPAR	00175089752EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:38:25	FR0000125007	37,16	EUR	150	XPAR	00175089753EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:38:25	FR0000125007	37,16	EUR	50	XPAR	00175089754EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:38:25	FR0000125007	37,15	EUR	120	XPAR	00175089756EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:38:25	FR0000125007	37,15	EUR	526	XPAR	00175089757EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:38:25	FR0000125007	37,15	EUR	80	XPAR	00175089759EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:38:28	FR0000125007	37,15	EUR	162	CHIX	00175089802EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:38:28	FR0000125007	37,15	EUR	100	CHIX	00175089804EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:38:34	FR0000125007	37,17	EUR	62	XPAR	00175089869EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:38:40	FR0000125007	37,17	EUR	59	CHIX	00175089917EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:38:40	FR0000125007	37,17	EUR	150	XPAR	00175089915EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:38:40	FR0000125007	37,17	EUR	362	XPAR	00175089916EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:38:40	FR0000125007	37,17	EUR	120	XPAR	00175089918EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:38:56	FR0000125007	37,19	EUR	150	CHIX	00175090066EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:38:56	FR0000125007	37,19	EUR	150	CHIX	00175090070EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:38:56	FR0000125007	37,19	EUR	174	CHIX	00175090072EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:38:56	FR0000125007	37,19	EUR	125	TRQX	00175090063EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:38:56	FR0000125007	37,19	EUR	125	TRQX	00175090067EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:38:56	FR0000125007	37,18	EUR	110	TRQX	00175090068EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:38:56	FR0000125007	37,19	EUR	125	TRQX	00175090071EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:38:56	FR0000125007	37,19	EUR	150	XPAR	00175090062EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:38:56	FR0000125007	37,18	EUR	145	XPAR	00175090064EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:38:56	FR0000125007	37,18	EUR	177	XPAR	00175090065EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:38:56	FR0000125007	37,18	EUR	150	XPAR	00175090069EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:38:56	FR0000125007	37,18	EUR	183	XPAR	00175090073EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:38:57	FR0000125007	37,19	EUR	175	CHIX	00175090075EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:38:57	FR0000125007	37,19	EUR	177	CHIX	00175090077EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:38:57	FR0000125007	37,19	EUR	794	TRQX	00175090076EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:40:10	FR0000125007	37,13	EUR	150	CHIX	00175090675EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:40:26	FR0000125007	37,14	EUR	76	TRQX	00175090791EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:40:47	FR0000125007	37,15	EUR	150	CHIX	00175090908EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:40:47	FR0000125007	37,15	EUR	1 333	CHIX	00175090909EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:40:47	FR0000125007	37,15	EUR	125	TRQX	00175090906EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:40:47	FR0000125007	37,15	EUR	1 056	TRQX	00175090910EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:40:47	FR0000125007	37,15	EUR	150	XPAR	00175090907EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:40:47	FR0000125007	37,15	EUR	161	XPAR	00175090911EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:40:47	FR0000125007	37,15	EUR	38	XPAR	00175090912EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:40:47	FR0000125007	37,15	EUR	692	XPAR	00175090913EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:40:47	FR0000125007	37,15	EUR	129	XPAR	00175090914EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:40:47	FR0000125007	37,15	EUR	450	XPAR	00175090915EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:40:47	FR0000125007	37,15	EUR	818	XPAR	00175090916EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:40:47	FR0000125007	37,15	EUR	353	XPAR	00175090917EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:40:47	FR0000125007	37,15	EUR	101	XPAR	00175090918EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:45:30	FR0000125007	37,09	EUR	125	TRQX	00175093342EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:46:00	FR0000125007	37,09	EUR	150	CHIX	00175093568EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:46:00	FR0000125007	37,09	EUR	125	TRQX	00175093567EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:46:00	FR0000125007	37,09	EUR	150	XPAR	00175093570EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:46:00	FR0000125007	37,09	EUR	375	XPAR	00175093571EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:46:52	FR0000125007	37,08	EUR	118	CHIX	00175094034EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:46:52	FR0000125007	37,08	EUR	94	TRQX	00175094032EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:46:52	FR0000125007	37,08	EUR	266	XPAR	00175094033EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:47:00	FR0000125007	37,08	EUR	90	XPAR	00175094090EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:47:40	FR0000125007	37,09	EUR	170	CHIX	00175094317EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:47:40	FR0000125007	37,10	EUR	150	CHIX	00175094319EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:47:40	FR0000125007	37,10	EUR	123	CHIX	00175094321EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:47:40	FR0000125007	37,10	EUR	150	CHIX	00175094324EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:47:40	FR0000125007	37,10	EUR	123	CHIX	00175094327EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:47:40	FR0000125007	37,10	EUR	83	CHIX	00175094328EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:47:40	FR0000125007	37,10	EUR	186	CHIX	00175094330EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:47:40	FR0000125007	37,09	EUR	120	TRQX	00175094314EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:47:40	FR0000125007	37,10	EUR	125	TRQX	00175094315EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:47:40	FR0000125007	37,10	EUR	80	TRQX	00175094316EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:47:40	FR0000125007	37,10	EUR	100	TRQX	00175094320EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:47:40	FR0000125007	37,10	EUR	100	TRQX	00175094323EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:47:40	FR0000125007	37,10	EUR	77	TRQX	00175094325EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:47:40	FR0000125007	37,10	EUR	40	TRQX	00175094338EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:47:40	FR0000125007	37,09	EUR	150	XPAR	00175094318EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:47:40	FR0000125007	37,09	EUR	150	XPAR	00175094322EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:47:40	FR0000125007	37,10	EUR	130	XPAR	00175094326EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:47:40	FR0000125007	37,10	EUR	200	XPAR	00175094329EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:47:40	FR0000125007	37,10	EUR	189	XPAR	00175094331EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:47:40	FR0000125007	37,10	EUR	156	XPAR	00175094332EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:47:40	FR0000125007	37,10	EUR	150	XPAR	00175094333EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:47:40	FR0000125007	37,10	EUR	120	XPAR	00175094334EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:47:40	FR0000125007	37,10	EUR	156	XPAR	00175094335EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:47:40	FR0000125007	37,10	EUR	173	XPAR	00175094336EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:47:40	FR0000125007	37,10	EUR	134	XPAR	00175094337EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:49:27	FR0000125007	37,06	EUR	128	CHIX	00175095102EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:49:27	FR0000125007	37,06	EUR	121	CHIX	00175095103EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:49:27	FR0000125007	37,06	EUR	184	CHIX	00175095104EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:49:27	FR0000125007	37,06	EUR	210	CHIX	00175095105EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:49:27	FR0000125007	37,06	EUR	43	TRQX	00175095101EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:49:30	FR0000125007	37,06	EUR	150	CHIX	00175095130EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:49:30	FR0000125007	37,06	EUR	125	TRQX	00175095129EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:49:33	FR0000125007	37,06	EUR	150	CHIX	00175095135EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:50:25	FR0000125007	37,09	EUR	150	XPAR	00175095560EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:50:25	FR0000125007	37,09	EUR	620	XPAR	00175095561EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:50:25	FR0000125007	37,09	EUR	308	XPAR	00175095562EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:50:25	FR0000125007	37,09	EUR	300	XPAR	00175095563EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:50:25	FR0000125007	37,09	EUR	948	XPAR	00175095564EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:50:25	FR0000125007	37,09	EUR	1 659	XPAR	00175095565EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:53:14	FR0000125007	37,03	EUR	30	CHIX	00175096820EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:53:14	FR0000125007	37,04	EUR	25	CHIX	00175096821EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:53:14	FR0000125007	37,04	EUR	115	CHIX	00175096823EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:53:14	FR0000125007	37,03	EUR	121	XPAR	00175096819EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:53:17	FR0000125007	37,04	EUR	150	CHIX	00175096851EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:53:23	FR0000125007	37,04	EUR	137	TRQX	00175096901EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:53:23	FR0000125007	37,04	EUR	167	TRQX	00175096902EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:53:23	FR0000125007	37,04	EUR	150	XPAR	00175096900EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:53:26	FR0000125007	37,04	EUR	125	TRQX	00175096919EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:53:26	FR0000125007	37,04	EUR	150	XPAR	00175096920EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:53:26	FR0000125007	37,04	EUR	423	XPAR	00175096921EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:54:36	FR0000125007	37,03	EUR	153	CHIX	00175097463EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:54:36	FR0000125007	37,03	EUR	147	CHIX	00175097465EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:54:36	FR0000125007	37,03	EUR	62	CHIX	00175097466EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:54:36	FR0000125007	37,03	EUR	317	XPAR	00175097462EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:54:36	FR0000125007	37,03	EUR	266	XPAR	00175097464EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:55:29	FR0000125007	37,04	EUR	150	CHIX	00175097790EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:55:29	FR0000125007	37,04	EUR	381	CHIX	00175097791EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:55:29	FR0000125007	37,04	EUR	125	TRQX	00175097786EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:55:29	FR0000125007	37,04	EUR	152	TRQX	00175097787EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:55:29	FR0000125007	37,04	EUR	75	TRQX	00175097788EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:55:29	FR0000125007	37,04	EUR	101	TRQX	00175097794EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:55:29	FR0000125007	37,04	EUR	150	XPAR	00175097789EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:55:39	FR0000125007	37,04	EUR	150	CHIX	00175097900EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:55:39	FR0000125007	37,04	EUR	125	TRQX	00175097898EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:55:39	FR0000125007	37,04	EUR	50	TRQX	00175097901EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:55:39	FR0000125007	37,04	EUR	120	TRQX	00175097902EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:55:39	FR0000125007	37,04	EUR	101	TRQX	00175097903EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:55:39	FR0000125007	37,04	EUR	250	TRQX	00175097904EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:55:39	FR0000125007	37,04	EUR	165	TRQX	00175097905EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:55:39	FR0000125007	37,04	EUR	2 322	TRQX	00175097906EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:55:39	FR0000125007	37,04	EUR	185	TRQX	00175097907EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:55:39	FR0000125007	37,04	EUR	150	XPAR	00175097899EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 16:55:40	FR0000125007	37,04	EUR	1 808	TRQX	00175097908EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 17:00:27	FR0000125007	37,07	EUR	112	XPAR	00175100087EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 17:00:29	FR0000125007	37,07	EUR	106	CHIX	00175100133EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 17:00:31	FR0000125007	37,07	EUR	215	XPAR	00175100144EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 17:00:37	FR0000125007	37,07	EUR	101	CHIX	00175100191EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 17:00:40	FR0000125007	37,07	EUR	37	CHIX	00175100213EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 17:00:43	FR0000125007	37,06	EUR	57	CHIX	00175100222EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 17:00:43	FR0000125007	37,06	EUR	150	XPAR	00175100218EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 17:00:43	FR0000125007	37,06	EUR	200	XPAR	00175100219EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 17:00:43	FR0000125007	37,06	EUR	195	XPAR	00175100220EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 17:00:43	FR0000125007	37,06	EUR	140	XPAR	00175100221EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 17:00:49	FR0000125007	37,06	EUR	148	CHIX	00175100248EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 17:01:28	FR0000125007	37,06	EUR	153	TRQX	00175100563EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 17:01:44	FR0000125007	37,06	EUR	304	TRQX	00175100737EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 17:01:44	FR0000125007	37,06	EUR	17	TRQX	00175100738EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 17:02:00	FR0000125007	37,06	EUR	54	TRQX	00175100839EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 17:02:00	FR0000125007	37,06	EUR	127	TRQX	00175100840EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 17:02:00	FR0000125007	37,06	EUR	8	TRQX	00175100841EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 17:02:03	FR0000125007	37,05	EUR	150	CHIX	00175100881EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 17:02:03	FR0000125007	37,05	EUR	125	TRQX	00175100880EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 17:02:06	FR0000125007	37,05	EUR	100	BATE	00175100896EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 17:02:06	FR0000125007	37,05	EUR	22	TRQX	00175100897EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 17:02:33	FR0000125007	37,05	EUR	150	CHIX	00175101176EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 17:02:33	FR0000125007	37,05	EUR	131	CHIX	00175101177EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 17:03:01	FR0000125007	37,05	EUR	186	CHIX	00175101367EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 17:03:01	FR0000125007	37,05	EUR	150	XPAR	00175101365EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 17:03:01	FR0000125007	37,05	EUR	153	XPAR	00175101366EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 17:03:01	FR0000125007	37,05	EUR	157	XPAR	00175101368EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 17:03:12	FR0000125007	37,05	EUR	236	XPAR	00175101423EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 17:03:34	FR0000125007	37,04	EUR	266	XPAR	00175101612EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 17:03:50	FR0000125007	37,03	EUR	153	XPAR	00175101828EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 17:03:53	FR0000125007	37,03	EUR	242	XPAR	00175101842EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 17:03:57	FR0000125007	37,03	EUR	206	XPAR	00175101862EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 17:04:02	FR0000125007	37,03	EUR	304	CHIX	00175101943EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 17:04:02	FR0000125007	37,03	EUR	105	CHIX	00175101944EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 17:04:17	FR0000125007	37,06	EUR	401	XPAR	00175102066EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 17:04:30	FR0000125007	37,07	EUR	300	XPAR	00175102150EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 17:04:34	FR0000125007	37,07	EUR	10	CHIX	00175102170EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 17:04:34	FR0000125007	37,07	EUR	208	CHIX	00175102173EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 17:04:34	FR0000125007	37,07	EUR	336	CHIX	00175102176EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 17:04:34	FR0000125007	37,07	EUR	300	XPAR	00175102171EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 17:04:34	FR0000125007	37,07	EUR	250	XPAR	00175102172EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 17:04:34	FR0000125007	37,07	EUR	100	XPAR	00175102174EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 17:04:34	FR0000125007	37,07	EUR	150	XPAR	00175102175EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 17:04:34	FR0000125007	37,07	EUR	71	XPAR	00175102177EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 17:04:34	FR0000125007	37,07	EUR	321	XPAR	00175102178EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 17:04:34	FR0000125007	37,07	EUR	86	XPAR	00175102183EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 17:05:35	FR0000125007	37,06	EUR	57	TRQX	00175102736EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 17:05:44	FR0000125007	37,06	EUR	44	TRQX	00175102796EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 17:05:59	FR0000125007	37,07	EUR	495	CHIX	00175102924EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 17:05:59	FR0000125007	37,07	EUR	981	XPAR	00175102923EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 17:06:04	FR0000125007	37,07	EUR	160	CHIX	00175102960EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 17:06:04	FR0000125007	37,07	EUR	150	CHIX	00175102961EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 17:06:04	FR0000125007	37,07	EUR	148	CHIX	00175102962EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 17:06:04	FR0000125007	37,07	EUR	203	CHIX	00175102963EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 17:06:07	FR0000125007	37,06	EUR	150	CHIX	00175102992EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 17:06:07	FR0000125007	37,07	EUR	20	CHIX	00175102993EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 17:06:37	FR0000125007	37,06	EUR	231	XPAR	00175103225EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 17:06:37	FR0000125007	37,06	EUR	526	XPAR	00175103226EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 17:06:37	FR0000125007	37,06	EUR	166	XPAR	00175103227EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 17:07:17	FR0000125007	37,07	EUR	150	CHIX	00175103508EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 17:07:17	FR0000125007	37,07	EUR	376	CHIX	00175103509EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 17:07:17	FR0000125007	37,07	EUR	41	CHIX	00175103510EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 17:07:48	FR0000125007	37,08	EUR	221	CHIX	00175103876EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 17:07:48	FR0000125007	37,08	EUR	156	CHIX	00175103877EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 17:07:48	FR0000125007	37,08	EUR	94	CHIX	00175103878EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 17:07:48	FR0000125007	37,08	EUR	43	CHIX	00175103879EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 17:07:48	FR0000125007	37,08	EUR	34	CHIX	00175103880EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 17:08:26	FR0000125007	37,07	EUR	217	TRQX	00175104261EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 17:08:26	FR0000125007	37,08	EUR	125	TRQX	00175104262EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 17:08:26	FR0000125007	37,08	EUR	127	TRQX	00175104263EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 17:08:26	FR0000125007	37,08	EUR	62	TRQX	00175104264EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 17:08:26	FR0000125007	37,08	EUR	225	TRQX	00175104265EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 17:08:26	FR0000125007	37,08	EUR	62	TRQX	00175104266EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 17:08:26	FR0000125007	37,08	EUR	62	TRQX	00175104267EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 17:08:29	FR0000125007	37,07	EUR	150	XPAR	00175104312EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 17:08:29	FR0000125007	37,07	EUR	197	XPAR	00175104313EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 17:08:29	FR0000125007	37,07	EUR	405	XPAR	00175104314EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 17:08:29	FR0000125007	37,07	EUR	24	XPAR	00175104315EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 17:08:33	FR0000125007	37,08	EUR	29	BATE	00175104339EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 17:08:33	FR0000125007	37,07	EUR	38	TRQX	00175104338EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 17:08:33	FR0000125007	37,07	EUR	95	XPAR	00175104340EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 17:09:01	FR0000125007	37,06	EUR	1 077	XPAR	00175104543EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 17:09:27	FR0000125007	37,06	EUR	105	XPAR	00175104716EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 17:09:27	FR0000125007	37,06	EUR	62	XPAR	00175104717EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 17:09:27	FR0000125007	37,06	EUR	226	XPAR	00175104718EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 17:09:27	FR0000125007	37,06	EUR	595	XPAR	00175104719EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 17:09:38	FR0000125007	37,06	EUR	78	CHIX	00175104785EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 17:09:38	FR0000125007	37,06	EUR	180	CHIX	00175104786EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 17:09:38	FR0000125007	37,06	EUR	148	CHIX	00175104787EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 17:09:38	FR0000125007	37,06	EUR	15	CHIX	00175104788EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 17:09:38	FR0000125007	37,06	EUR	125	TRQX	00175104781EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 17:09:38	FR0000125007	37,06	EUR	21	TRQX	00175104782EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 17:09:38	FR0000125007	37,06	EUR	150	XPAR	00175104783EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 17:10:39	FR0000125007	37,04	EUR	125	TRQX	00175105259EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 17:10:39	FR0000125007	37,04	EUR	125	TRQX	00175105260EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 17:10:39	FR0000125007	37,04	EUR	125	TRQX	00175105261EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 17:11:01	FR0000125007	37,04	EUR	306	TRQX	00175105386EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 17:11:01	FR0000125007	37,04	EUR	60	XPAR	00175105387EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 17:11:01	FR0000125007	37,04	EUR	62	XPAR	00175105388EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 17:11:01	FR0000125007	37,04	EUR	290	XPAR	00175105389EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 17:11:01	FR0000125007	37,04	EUR	140	XPAR	00175105391EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 17:11:45	FR0000125007	37,03	EUR	150	CHIX	00175105681EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 17:11:45	FR0000125007	37,03	EUR	244	CHIX	00175105683EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 17:11:45	FR0000125007	37,03	EUR	24	CHIX	00175105684EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 17:11:45	FR0000125007	37,03	EUR	100	CHIX	00175105685EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 17:11:45	FR0000125007	37,03	EUR	46	CHIX	00175105686EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 17:11:45	FR0000125007	37,03	EUR	4	CHIX	00175105687EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 17:11:45	FR0000125007	37,03	EUR	125	TRQX	00175105680EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 17:11:45	FR0000125007	37,03	EUR	120	TRQX	00175105682EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 17:12:38	FR0000125007	37,03	EUR	150	XPAR	00175106195EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 17:12:38	FR0000125007	37,03	EUR	40	XPAR	00175106196EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 17:12:38	FR0000125007	37,03	EUR	400	XPAR	00175106199EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 17:12:40	FR0000125007	37,03	EUR	392	CHIX	00175106210EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 17:13:16	FR0000125007	37,04	EUR	81	CHIX	00175106491EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 17:13:16	FR0000125007	37,04	EUR	15	CHIX	00175106493EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 17:13:16	FR0000125007	37,04	EUR	246	CHIX	00175106498EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 17:13:16	FR0000125007	37,04	EUR	7	TRQX	00175106492EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 17:13:16	FR0000125007	37,04	EUR	161	TRQX	00175106495EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 17:13:16	FR0000125007	37,04	EUR	103	TRQX	00175106497EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 17:13:16	FR0000125007	37,04	EUR	150	XPAR	00175106494EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 17:13:16	FR0000125007	37,04	EUR	324	XPAR	00175106496EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 17:13:16	FR0000125007	37,04	EUR	16	XPAR	00175106499EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 17:13:16	FR0000125007	37,04	EUR	218	XPAR	00175106500EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 17:14:20	FR0000125007	37,05	EUR	2 235	TRQX	00175106996EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 17:15:15	FR0000125007	37,05	EUR	25	TRQX	00175107387EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 17:15:17	FR0000125007	37,05	EUR	330	CHIX	00175107406EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 17:15:17	FR0000125007	37,05	EUR	242	TRQX	00175107407EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 17:15:17	FR0000125007	37,05	EUR	677	XPAR	00175107405EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 17:15:42	FR0000125007	37,05	EUR	156	XPAR	00175107589EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 17:15:51	FR0000125007	37,05	EUR	90	TRQX	00175107646EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 17:15:52	FR0000125007	37,05	EUR	120	CHIX	00175107661EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 17:15:52	FR0000125007	37,05	EUR	125	TRQX	00175107659EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 17:15:52	FR0000125007	37,05	EUR	150	XPAR	00175107658EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 17:15:52	FR0000125007	37,05	EUR	200	XPAR	00175107660EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 17:15:52	FR0000125007	37,05	EUR	130	XPAR	00175107662EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 17:15:53	FR0000125007	37,05	EUR	384	XPAR	00175107694EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 17:16:32	FR0000125007	37,04	EUR	153	CHIX	00175107995EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 17:16:32	FR0000125007	37,05	EUR	128	TRQX	00175107994EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 17:16:59	FR0000125007	37,05	EUR	137	XPAR	00175108164EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 17:17:00	FR0000125007	37,05	EUR	391	XPAR	00175108165EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 17:17:00	FR0000125007	37,05	EUR	172	XPAR	00175108166EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 17:17:44	FR0000125007	37,05	EUR	34	CHIX	00175108653EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 17:17:44	FR0000125007	37,05	EUR	150	XPAR	00175108651EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 17:17:44	FR0000125007	37,05	EUR	191	XPAR	00175108652EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 17:17:47	FR0000125007	37,05	EUR	150	XPAR	00175108663EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 17:17:53	FR0000125007	37,05	EUR	4	TRQX	00175108708EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 17:17:53	FR0000125007	37,05	EUR	214	TRQX	00175108709EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 17:18:18	FR0000125007	37,06	EUR	183	CHIX	00175109110EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 17:18:18	FR0000125007	37,06	EUR	159	CHIX	00175109111EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 17:18:34	FR0000125007	37,06	EUR	265	CHIX	00175109267EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 17:18:39	FR0000125007	37,06	EUR	219	CHIX	00175109298EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 17:18:39	FR0000125007	37,06	EUR	393	TRQX	00175109301EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 17:18:39	FR0000125007	37,06	EUR	68	XPAR	00175109297EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 17:18:39	FR0000125007	37,06	EUR	150	XPAR	00175109299EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 17:18:39	FR0000125007	37,06	EUR	294	XPAR	00175109300EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 17:18:39	FR0000125007	37,06	EUR	300	XPAR	00175109302EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 17:18:39	FR0000125007	37,06	EUR	216	XPAR	00175109303EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 17:19:56	FR0000125007	37,05	EUR	62	TRQX	00175110175EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 17:19:59	FR0000125007	37,06	EUR	125	TRQX	00175110192EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 17:19:59	FR0000125007	37,06	EUR	120	TRQX	00175110193EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 17:19:59	FR0000125007	37,06	EUR	122	TRQX	00175110194EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 17:20:02	FR0000125007	37,07	EUR	125	TRQX	00175110236EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 17:20:02	FR0000125007	37,07	EUR	122	TRQX	00175110237EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 17:20:22	FR0000125007	37,09	EUR	42	CHIX	00175110372EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 17:20:22	FR0000125007	37,09	EUR	265	CHIX	00175110373EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 17:20:25	FR0000125007	37,09	EUR	200	CHIX	00175110392EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 17:20:25	FR0000125007	37,09	EUR	198	CHIX	00175110393EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 17:20:25	FR0000125007	37,09	EUR	20	CHIX	00175110394EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 17:20:25	FR0000125007	37,09	EUR	100	CHIX	00175110395EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 17:20:25	FR0000125007	37,09	EUR	145	CHIX	00175110396EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 17:20:25	FR0000125007	37,09	EUR	97	CHIX	00175110397EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 17:20:26	FR0000125007	37,09	EUR	114	CHIX	00175110408EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 17:21:01	FR0000125007	37,09	EUR	228	CHIX	00175110661EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 17:21:01	FR0000125007	37,09	EUR	180	CHIX	00175110663EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 17:21:01	FR0000125007	37,09	EUR	111	CHIX	00175110665EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 17:21:01	FR0000125007	37,09	EUR	706	XPAR	00175110664EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 17:21:01	FR0000125007	37,09	EUR	295	XPAR	00175110666EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 17:22:23	FR0000125007	37,08	EUR	150	CHIX	00175111386EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 17:22:24	FR0000125007	37,08	EUR	450	XPAR	00175111395EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 17:22:33	FR0000125007	37,09	EUR	150	CHIX	00175111504EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 17:22:33	FR0000125007	37,09	EUR	30	CHIX	00175111505EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 17:22:33	FR0000125007	37,09	EUR	210	CHIX	00175111506EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 17:22:33	FR0000125007	37,09	EUR	160	CHIX	00175111507EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 17:22:33	FR0000125007	37,09	EUR	60	CHIX	00175111508EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 17:22:33	FR0000125007	37,09	EUR	82	CHIX	00175111509EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 17:22:33	FR0000125007	37,09	EUR	150	CHIX	00175111510EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 17:22:46	FR0000125007	37,09	EUR	133	CHIX	00175111617EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 17:22:46	FR0000125007	37,09	EUR	448	CHIX	00175111626EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 17:22:46	FR0000125007	37,09	EUR	149	XPAR	00175111624EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 17:22:46	FR0000125007	37,09	EUR	250	XPAR	00175111625EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 17:22:46	FR0000125007	37,09	EUR	101	XPAR	00175111627EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 17:22:46	FR0000125007	37,09	EUR	23	XPAR	00175111628EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 17:22:46	FR0000125007	37,09	EUR	300	XPAR	00175111629EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 17:22:46	FR0000125007	37,09	EUR	377	XPAR	00175111630EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 17:23:31	FR0000125007	37,08	EUR	206	CHIX	00175112035EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 17:23:31	FR0000125007	37,09	EUR	120	CHIX	00175112037EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 17:23:31	FR0000125007	37,09	EUR	9	CHIX	00175112038EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 17:23:31	FR0000125007	37,09	EUR	9	CHIX	00175112039EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 17:23:31	FR0000125007	37,09	EUR	9	TRQX	00175112032EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 17:23:31	FR0000125007	37,09	EUR	120	TRQX	00175112034EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 17:23:31	FR0000125007	37,08	EUR	103	XPAR	00175112033EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 17:23:31	FR0000125007	37,08	EUR	154	XPAR	00175112036EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 17:23:31	FR0000125007	37,09	EUR	62	XPAR	00175112040EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 17:23:31	FR0000125007	37,09	EUR	62	XPAR	00175112041EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 17:23:59	FR0000125007	37,09	EUR	150	CHIX	00175112265EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 17:23:59	FR0000125007	37,09	EUR	125	TRQX	00175112264EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 17:24:10	FR0000125007	37,10	EUR	288	XPAR	00175112373EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 17:24:10	FR0000125007	37,10	EUR	27	XPAR	00175112374EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 17:24:13	FR0000125007	37,10	EUR	2	CHIX	00175112391EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 17:24:13	FR0000125007	37,10	EUR	225	CHIX	00175112393EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 17:24:13	FR0000125007	37,10	EUR	92	XPAR	00175112390EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 17:24:13	FR0000125007	37,10	EUR	150	XPAR	00175112392EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 17:24:49	FR0000125007	37,09	EUR	155	TRQX	00175112654EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 17:24:49	FR0000125007	37,09	EUR	100	TRQX	00175112655EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 17:24:49	FR0000125007	37,09	EUR	97	XPAR	00175112657EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 17:25:27	FR0000125007	37,10	EUR	137	TRQX	00175113052EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 17:25:27	FR0000125007	37,10	EUR	273	TRQX	00175113053EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 17:25:46	FR0000125007	37,11	EUR	50	XPAR	00175113223EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 17:25:54	FR0000125007	37,11	EUR	182	CHIX	00175113275EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 17:25:54	FR0000125007	37,11	EUR	137	CHIX	00175113278EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 17:25:54	FR0000125007	37,11	EUR	1 300	XPAR	00175113270EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 17:25:54	FR0000125007	37,11	EUR	150	XPAR	00175113276EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 17:25:54	FR0000125007	37,11	EUR	100	XPAR	00175113277EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 17:25:55	FR0000125007	37,11	EUR	412	XPAR	00175113279EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 17:27:47	FR0000125007	37,10	EUR	62	BATE	00175114236EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 17:27:47	FR0000125007	37,10	EUR	51	BATE	00175114237EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 17:27:54	FR0000125007	37,09	EUR	395	XPAR	00175114297EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 17:27:55	FR0000125007	37,09	EUR	133	XPAR	00175114304EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 17:27:55	FR0000125007	37,09	EUR	398	XPAR	00175114305EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 17:27:55	FR0000125007	37,09	EUR	91	XPAR	00175114306EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 17:27:55	FR0000125007	37,09	EUR	150	XPAR	00175114307EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 17:27:55	FR0000125007	37,09	EUR	190	XPAR	00175114308EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 17:27:56	FR0000125007	37,09	EUR	643	XPAR	00175114309EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 17:28:27	FR0000125007	37,11	EUR	125	TRQX	00175114598EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 17:28:27	FR0000125007	37,11	EUR	110	TRQX	00175114599EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 17:28:27	FR0000125007	37,11	EUR	123	TRQX	00175114601EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 17:28:27	FR0000125007	37,11	EUR	30	TRQX	00175114603EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 17:28:27	FR0000125007	37,11	EUR	110	XPAR	00175114600EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 17:28:27	FR0000125007	37,11	EUR	191	XPAR	00175114602EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 17:28:27	FR0000125007	37,11	EUR	150	XPAR	00175114604EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 17:28:27	FR0000125007	37,11	EUR	190	XPAR	00175114605EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 17:28:32	FR0000125007	37,11	EUR	125	TRQX	00175114633EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 17:28:32	FR0000125007	37,11	EUR	111	TRQX	00175114634EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 17:28:47	FR0000125007	37,10	EUR	191	XPAR	00175114770EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 17:28:47	FR0000125007	37,10	EUR	140	XPAR	00175114773EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 17:28:47	FR0000125007	37,10	EUR	4	XPAR	00175114775EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 17:29:08	FR0000125007	37,09	EUR	300	TRQX	00175115121EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 17:29:11	FR0000125007	37,09	EUR	2	CHIX	00175115137EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 17:29:17	FR0000125007	37,10	EUR	240	XPAR	00175115217EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 17:29:19	FR0000125007	37,10	EUR	100	XPAR	00175115236EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 17:29:27	FR0000125007	37,11	EUR	411	XPAR	00175115362EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 17:29:30	FR0000125007	37,09	EUR	192	XPAR	00175115395EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 17:29:30	FR0000125007	37,09	EUR	338	XPAR	00175115396EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 17:29:30	FR0000125007	37,09	EUR	338	XPAR	00175115397EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 17:29:32	FR0000125007	37,10	EUR	112	CHIX	00175115430EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 17:29:34	FR0000125007	37,09	EUR	132	XPAR	00175115465EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 17:29:34	FR0000125007	37,09	EUR	94	XPAR	00175115467EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 17:29:39	FR0000125007	37,10	EUR	150	CHIX	00175115512EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 17:29:39	FR0000125007	37,10	EUR	45	CHIX	00175115513EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	02/08/2018 17:29:42	FR0000125007	37,10	EUR	300	XPAR	00175115596EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:02:07	FR0000125007	37,15	EUR	56	XPAR	00175121641EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:02:34	FR0000125007	37,14	EUR	5	BATE	00175121669EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:02:34	FR0000125007	37,15	EUR	259	BATE	00175121671EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:02:34	FR0000125007	37,14	EUR	5	TRQX	00175121670EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:02:34	FR0000125007	37,15	EUR	431	TRQX	00175121672EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:02:42	FR0000125007	37,10	EUR	1 000	XPAR	00175121681EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:03:34	FR0000125007	37,14	EUR	109	BATE	00175121855EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:03:38	FR0000125007	37,10	EUR	227	CHIX	00175121861EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:03:57	FR0000125007	37,08	EUR	161	XPAR	00175121910EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:04:28	FR0000125007	37,08	EUR	150	XPAR	00175121960EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:04:28	FR0000125007	37,09	EUR	140	XPAR	00175121961EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:04:28	FR0000125007	37,09	EUR	224	XPAR	00175121962EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:04:28	FR0000125007	37,09	EUR	4	XPAR	00175121963EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:05:52	FR0000125007	37,05	EUR	726	XPAR	00175122092EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:05:52	FR0000125007	37,05	EUR	274	XPAR	00175122094EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:05:52	FR0000125007	37,05	EUR	217	XPAR	00175122095EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:06:17	FR0000125007	37,03	EUR	69	BATE	00175122140EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:06:17	FR0000125007	37,03	EUR	38	BATE	00175122141EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:06:17	FR0000125007	37,03	EUR	12	BATE	00175122142EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:06:17	FR0000125007	37,03	EUR	10	BATE	00175122143EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:06:17	FR0000125007	37,03	EUR	8	BATE	00175122144EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:06:17	FR0000125007	37,03	EUR	7	BATE	00175122145EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:06:17	FR0000125007	37,03	EUR	6	BATE	00175122146EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:06:17	FR0000125007	37,03	EUR	5	BATE	00175122147EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:06:18	FR0000125007	37,03	EUR	4	BATE	00175122148EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:06:18	FR0000125007	37,03	EUR	3	BATE	00175122149EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:06:18	FR0000125007	37,03	EUR	3	BATE	00175122150EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:06:18	FR0000125007	37,03	EUR	2	BATE	00175122151EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:06:18	FR0000125007	37,03	EUR	2	BATE	00175122152EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:06:18	FR0000125007	37,03	EUR	2	BATE	00175122153EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:06:18	FR0000125007	37,03	EUR	1	BATE	00175122154EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:06:18	FR0000125007	37,03	EUR	1	BATE	00175122155EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:06:18	FR0000125007	37,03	EUR	1	BATE	00175122156EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:06:18	FR0000125007	37,03	EUR	1	BATE	00175122157EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:06:18	FR0000125007	37,03	EUR	1	BATE	00175122161EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:06:18	FR0000125007	37,03	EUR	1	BATE	00175122162EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:07:07	FR0000125007	37,03	EUR	136	XPAR	00175122287EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:07:07	FR0000125007	37,03	EUR	230	XPAR	00175122288EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:07:10	FR0000125007	37,03	EUR	150	XPAR	00175122296EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:08:05	FR0000125007	37,03	EUR	107	XPAR	00175122547EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:08:06	FR0000125007	37,03	EUR	901	XPAR	00175122548EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:09:10	FR0000125007	37,01	EUR	7	XPAR	00175122616EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:09:10	FR0000125007	37,01	EUR	178	XPAR	00175122617EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:09:11	FR0000125007	37,00	EUR	852	XPAR	00175122619EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:09:11	FR0000125007	37,00	EUR	148	XPAR	00175122620EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:09:55	FR0000125007	36,97	EUR	135	CHIX	00175122702EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:09:55	FR0000125007	36,97	EUR	161	TRQX	00175122701EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:10:50	FR0000125007	37,00	EUR	150	XPAR	00175122791EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:11:01	FR0000125007	37,00	EUR	160	CHIX	00175122817EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:11:01	FR0000125007	37,00	EUR	140	XPAR	00175122814EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:11:01	FR0000125007	37,00	EUR	41	XPAR	00175122815EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:11:01	FR0000125007	37,00	EUR	150	XPAR	00175122816EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:11:01	FR0000125007	37,00	EUR	130	XPAR	00175122818EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:11:01	FR0000125007	37,00	EUR	39	XPAR	00175122819EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:12:31	FR0000125007	36,98	EUR	204	XPAR	00175122963EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:12:55	FR0000125007	37,00	EUR	329	TRQX	00175122997EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:12:55	FR0000125007	37,00	EUR	130	XPAR	00175122998EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:12:55	FR0000125007	37,00	EUR	179	XPAR	00175122999EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:12:55	FR0000125007	37,00	EUR	46	XPAR	00175123000EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:12:55	FR0000125007	37,00	EUR	5	XPAR	00175123001EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:14:06	FR0000125007	37,02	EUR	214	XPAR	00175123103EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:14:06	FR0000125007	37,02	EUR	19	XPAR	00175123104EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:14:48	FR0000125007	37,01	EUR	239	XPAR	00175123248EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:15:23	FR0000125007	37,00	EUR	100	BATE	00175123336EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:15:23	FR0000125007	37,00	EUR	125	TRQX	00175123334EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:15:23	FR0000125007	37,00	EUR	120	XPAR	00175123335EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:16:16	FR0000125007	37,00	EUR	210	TRQX	00175123446EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:16:16	FR0000125007	37,00	EUR	152	TRQX	00175123448EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:16:16	FR0000125007	37,00	EUR	150	XPAR	00175123447EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:17:12	FR0000125007	36,99	EUR	100	CHIX	00175123592EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:17:12	FR0000125007	36,99	EUR	125	TRQX	00175123591EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:18:06	FR0000125007	36,98	EUR	86	CHIX	00175123756EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:18:06	FR0000125007	36,98	EUR	200	XPAR	00175123753EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:18:06	FR0000125007	36,98	EUR	140	XPAR	00175123754EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:18:06	FR0000125007	36,98	EUR	100	XPAR	00175123755EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:19:01	FR0000125007	37,00	EUR	18	XPAR	00175123859EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:19:01	FR0000125007	37,00	EUR	371	XPAR	00175123860EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:19:01	FR0000125007	37,00	EUR	42	XPAR	00175123861EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:19:01	FR0000125007	37,00	EUR	163	XPAR	00175123862EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:19:01	FR0000125007	37,00	EUR	29	XPAR	00175123863EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:20:50	FR0000125007	37,02	EUR	154	BATE	00175124048EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:20:50	FR0000125007	37,02	EUR	82	BATE	00175124049EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:20:50	FR0000125007	37,02	EUR	19	TRQX	00175124047EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:22:16	FR0000125007	37,05	EUR	207	BATE	00175124265EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:22:16	FR0000125007	37,05	EUR	52	XPAR	00175124263EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:22:16	FR0000125007	37,05	EUR	445	XPAR	00175124264EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:22:16	FR0000125007	37,05	EUR	150	XPAR	00175124266EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:22:16	FR0000125007	37,05	EUR	13	XPAR	00175124267EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:22:16	FR0000125007	37,05	EUR	64	XPAR	00175124268EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:23:34	FR0000125007	37,02	EUR	100	BATE	00175124483EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:23:34	FR0000125007	37,02	EUR	102	BATE	00175124484EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:23:34	FR0000125007	37,03	EUR	55	BATE	00175124486EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:23:34	FR0000125007	37,02	EUR	177	CHIX	00175124482EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:23:34	FR0000125007	37,02	EUR	26	CHIX	00175124485EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:23:34	FR0000125007	37,02	EUR	135	CHIX	00175124487EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:23:34	FR0000125007	37,03	EUR	123	TRQX	00175124481EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:25:24	FR0000125007	37,02	EUR	135	CHIX	00175124765EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:25:51	FR0000125007	37,04	EUR	195	XPAR	00175124850EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:26:19	FR0000125007	37,03	EUR	126	BATE	00175124894EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:26:19	FR0000125007	37,03	EUR	71	BATE	00175124895EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:26:19	FR0000125007	37,03	EUR	181	BATE	00175124896EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:26:19	FR0000125007	37,03	EUR	125	TRQX	00175124891EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:26:19	FR0000125007	37,03	EUR	65	TRQX	00175124892EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:26:19	FR0000125007	37,03	EUR	74	TRQX	00175124893EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:26:38	FR0000125007	37,00	EUR	552	XPAR	00175124980EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:26:38	FR0000125007	37,00	EUR	150	XPAR	00175124981EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:26:38	FR0000125007	37,00	EUR	200	XPAR	00175124982EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:26:38	FR0000125007	37,00	EUR	98	XPAR	00175124983EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:27:39	FR0000125007	37,01	EUR	223	XPAR	00175125137EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:28:10	FR0000125007	37,01	EUR	117	BATE	00175125231EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:28:10	FR0000125007	37,01	EUR	135	CHIX	00175125232EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:28:10	FR0000125007	37,01	EUR	260	CHIX	00175125233EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:28:10	FR0000125007	37,01	EUR	138	CHIX	00175125234EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:28:10	FR0000125007	37,01	EUR	45	CHIX	00175125235EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:30:23	FR0000125007	37,07	EUR	160	CHIX	00175125551EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:30:26	FR0000125007	37,07	EUR	158	CHIX	00175125560EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:30:26	FR0000125007	37,07	EUR	151	TRQX	00175125559EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:30:26	FR0000125007	37,07	EUR	317	XPAR	00175125558EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:32:05	FR0000125007	37,08	EUR	400	XPAR	00175125862EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:32:05	FR0000125007	37,08	EUR	76	XPAR	00175125863EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:33:23	FR0000125007	37,07	EUR	150	CHIX	00175126081EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:33:23	FR0000125007	37,07	EUR	41	CHIX	00175126082EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:33:23	FR0000125007	37,07	EUR	121	CHIX	00175126083EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:34:01	FR0000125007	37,09	EUR	1	BATE	00175126171EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:34:01	FR0000125007	37,09	EUR	227	CHIX	00175126173EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:34:06	FR0000125007	37,09	EUR	150	XPAR	00175126193EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:34:06	FR0000125007	37,09	EUR	5	XPAR	00175126194EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:34:06	FR0000125007	37,09	EUR	7	XPAR	00175126195EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:34:40	FR0000125007	37,09	EUR	116	XPAR	00175126276EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:35:05	FR0000125007	37,08	EUR	74	XPAR	00175126317EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:35:05	FR0000125007	37,08	EUR	8	XPAR	00175126318EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:35:25	FR0000125007	37,08	EUR	180	XPAR	00175126358EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:35:57	FR0000125007	37,07	EUR	97	XPAR	00175126429EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:36:14	FR0000125007	37,06	EUR	98	XPAR	00175126583EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:36:52	FR0000125007	37,07	EUR	126	BATE	00175126735EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:36:52	FR0000125007	37,07	EUR	2	CHIX	00175126736EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:36:52	FR0000125007	37,07	EUR	135	CHIX	00175126737EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:36:52	FR0000125007	37,07	EUR	76	CHIX	00175126738EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:38:43	FR0000125007	37,04	EUR	179	XPAR	00175127136EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:39:26	FR0000125007	37,06	EUR	211	XPAR	00175127326EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:39:49	FR0000125007	37,05	EUR	129	XPAR	00175127383EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:39:49	FR0000125007	37,05	EUR	83	XPAR	00175127384EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:40:23	FR0000125007	37,06	EUR	104	XPAR	00175127555EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:40:23	FR0000125007	37,06	EUR	154	XPAR	00175127556EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:40:28	FR0000125007	37,06	EUR	258	CHIX	00175127574EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:40:28	FR0000125007	37,06	EUR	375	TRQX	00175127573EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:40:32	FR0000125007	37,07	EUR	125	TRQX	00175127585EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:40:47	FR0000125007	37,07	EUR	242	XPAR	00175127636EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:40:49	FR0000125007	37,07	EUR	45	BATE	00175127640EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:40:49	FR0000125007	37,07	EUR	174	XPAR	00175127639EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:41:23	FR0000125007	37,07	EUR	245	XPAR	00175127782EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:42:19	FR0000125007	37,06	EUR	106	XPAR	00175127967EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:42:19	FR0000125007	37,06	EUR	164	XPAR	00175127968EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:42:42	FR0000125007	37,07	EUR	19	BATE	00175128047EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:42:42	FR0000125007	37,07	EUR	164	BATE	00175128049EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:42:42	FR0000125007	37,07	EUR	72	BATE	00175128050EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:42:42	FR0000125007	37,07	EUR	125	TRQX	00175128045EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:42:42	FR0000125007	37,07	EUR	26	TRQX	00175128046EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:42:42	FR0000125007	37,07	EUR	36	TRQX	00175128048EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:42:52	FR0000125007	37,05	EUR	280	XPAR	00175128091EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:43:34	FR0000125007	37,03	EUR	86	XPAR	00175128241EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:43:34	FR0000125007	37,03	EUR	165	XPAR	00175128242EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:44:17	FR0000125007	37,02	EUR	48	XPAR	00175128386EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:44:17	FR0000125007	37,02	EUR	952	XPAR	00175128387EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:44:17	FR0000125007	37,02	EUR	315	XPAR	00175128388EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:44:29	FR0000125007	37,03	EUR	14	XPAR	00175128446EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:44:29	FR0000125007	37,03	EUR	72	XPAR	00175128447EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:44:29	FR0000125007	37,03	EUR	150	XPAR	00175128448EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:44:33	FR0000125007	37,03	EUR	100	BATE	00175128461EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:44:33	FR0000125007	37,03	EUR	150	XPAR	00175128460EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:44:33	FR0000125007	37,03	EUR	200	XPAR	00175128462EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:44:33	FR0000125007	37,03	EUR	140	XPAR	00175128463EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:44:36	FR0000125007	37,03	EUR	150	XPAR	00175128493EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:44:36	FR0000125007	37,03	EUR	200	XPAR	00175128494EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:44:39	FR0000125007	37,03	EUR	130	XPAR	00175128502EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:44:54	FR0000125007	37,04	EUR	193	BATE	00175128581EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:44:54	FR0000125007	37,04	EUR	38	CHIX	00175128582EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:44:54	FR0000125007	37,04	EUR	238	CHIX	00175128583EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:44:54	FR0000125007	37,04	EUR	43	CHIX	00175128584EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:46:06	FR0000125007	37,02	EUR	53	XPAR	00175128817EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:46:06	FR0000125007	37,02	EUR	221	XPAR	00175128818EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:46:25	FR0000125007	37,03	EUR	120	BATE	00175128865EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:46:25	FR0000125007	37,03	EUR	138	TRQX	00175128863EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:46:25	FR0000125007	37,03	EUR	110	TRQX	00175128864EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:46:25	FR0000125007	37,03	EUR	90	TRQX	00175128866EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:46:25	FR0000125007	37,03	EUR	43	TRQX	00175128867EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:47:10	FR0000125007	37,01	EUR	288	XPAR	00175129002EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:47:20	FR0000125007	37,01	EUR	27	BATE	00175129067EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:47:20	FR0000125007	37,01	EUR	45	TRQX	00175129066EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:47:43	FR0000125007	37,00	EUR	247	XPAR	00175129162EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:47:43	FR0000125007	37,00	EUR	753	XPAR	00175129163EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:47:43	FR0000125007	37,00	EUR	223	XPAR	00175129164EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:48:28	FR0000125007	37,01	EUR	150	CHIX	00175129340EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:48:28	FR0000125007	37,01	EUR	62	CHIX	00175129341EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:48:28	FR0000125007	37,01	EUR	69	CHIX	00175129342EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:48:28	FR0000125007	37,01	EUR	141	CHIX	00175129343EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:48:28	FR0000125007	37,01	EUR	150	CHIX	00175129344EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:48:32	FR0000125007	37,01	EUR	61	CHIX	00175129349EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:48:32	FR0000125007	37,01	EUR	134	XPAR	00175129348EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:48:32	FR0000125007	37,01	EUR	200	XPAR	00175129350EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:48:32	FR0000125007	37,01	EUR	107	XPAR	00175129351EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:49:32	FR0000125007	37,02	EUR	112	CHIX	00175129552EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:49:32	FR0000125007	37,02	EUR	191	CHIX	00175129553EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:49:32	FR0000125007	37,02	EUR	5	CHIX	00175129554EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:49:32	FR0000125007	37,02	EUR	9	TRQX	00175129549EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:49:32	FR0000125007	37,02	EUR	27	TRQX	00175129550EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:49:32	FR0000125007	37,02	EUR	78	TRQX	00175129551EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:49:44	FR0000125007	37,02	EUR	295	XPAR	00175129609EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:50:16	FR0000125007	37,02	EUR	293	XPAR	00175129698EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:50:27	FR0000125007	37,02	EUR	26	CHIX	00175129740EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:50:27	FR0000125007	37,02	EUR	42	XPAR	00175129739EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:50:30	FR0000125007	37,03	EUR	40	XPAR	00175129747EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:50:33	FR0000125007	37,03	EUR	120	XPAR	00175129760EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:50:34	FR0000125007	37,03	EUR	30	XPAR	00175129761EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:50:37	FR0000125007	37,03	EUR	68	CHIX	00175129772EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:50:43	FR0000125007	37,04	EUR	120	XPAR	00175129788EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:50:43	FR0000125007	37,04	EUR	200	XPAR	00175129789EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:50:43	FR0000125007	37,04	EUR	110	XPAR	00175129790EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:50:49	FR0000125007	37,03	EUR	100	CHIX	00175129814EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:50:49	FR0000125007	37,03	EUR	76	CHIX	00175129815EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:50:49	FR0000125007	37,03	EUR	140	CHIX	00175129816EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:50:49	FR0000125007	37,03	EUR	184	CHIX	00175129817EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:50:49	FR0000125007	37,03	EUR	11	TRQX	00175129813EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:50:52	FR0000125007	37,03	EUR	97	CHIX	00175129834EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:50:52	FR0000125007	37,03	EUR	43	CHIX	00175129835EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:50:52	FR0000125007	37,03	EUR	22	TRQX	00175129831EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:50:52	FR0000125007	37,03	EUR	167	XPAR	00175129832EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:50:52	FR0000125007	37,03	EUR	200	XPAR	00175129833EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:52:31	FR0000125007	37,02	EUR	136	XPAR	00175130211EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:52:31	FR0000125007	37,02	EUR	84	XPAR	00175130212EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:54:04	FR0000125007	37,00	EUR	281	XPAR	00175130458EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:54:45	FR0000125007	37,00	EUR	144	XPAR	00175130603EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:54:45	FR0000125007	37,00	EUR	102	XPAR	00175130604EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:54:56	FR0000125007	36,99	EUR	44	BATE	00175130649EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:54:56	FR0000125007	36,99	EUR	59	CHIX	00175130650EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:54:56	FR0000125007	36,99	EUR	240	CHIX	00175130651EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:54:56	FR0000125007	36,99	EUR	140	CHIX	00175130652EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:54:56	FR0000125007	36,99	EUR	45	CHIX	00175130653EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:54:56	FR0000125007	36,99	EUR	9	TRQX	00175130648EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:55:55	FR0000125007	36,98	EUR	288	XPAR	00175130828EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:56:19	FR0000125007	36,98	EUR	59	XPAR	00175130902EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:56:19	FR0000125007	36,98	EUR	160	XPAR	00175130903EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:56:37	FR0000125007	36,98	EUR	71	BATE	00175130985EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:56:37	FR0000125007	36,98	EUR	99	BATE	00175130986EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:56:41	FR0000125007	36,97	EUR	135	XPAR	00175131002EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:56:41	FR0000125007	36,97	EUR	115	XPAR	00175131003EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:57:58	FR0000125007	36,98	EUR	94	CHIX	00175131289EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:57:58	FR0000125007	36,98	EUR	37	CHIX	00175131290EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:58:01	FR0000125007	36,98	EUR	38	BATE	00175131304EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:58:01	FR0000125007	36,98	EUR	117	CHIX	00175131305EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:58:01	FR0000125007	36,98	EUR	134	CHIX	00175131306EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:58:01	FR0000125007	36,98	EUR	31	TRQX	00175131301EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:58:01	FR0000125007	36,98	EUR	134	TRQX	00175131302EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:58:01	FR0000125007	36,98	EUR	373	TRQX	00175131303EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:58:04	FR0000125007	36,99	EUR	197	XPAR	00175131314EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:58:04	FR0000125007	36,99	EUR	123	XPAR	00175131315EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:58:07	FR0000125007	36,99	EUR	150	XPAR	00175131323EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:58:07	FR0000125007	36,99	EUR	123	XPAR	00175131324EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:58:15	FR0000125007	36,99	EUR	225	CHIX	00175131349EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:58:37	FR0000125007	36,98	EUR	221	XPAR	00175131396EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:59:00	FR0000125007	36,96	EUR	242	XPAR	00175131434EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:59:41	FR0000125007	36,98	EUR	48	CHIX	00175131519EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:59:41	FR0000125007	36,98	EUR	48	CHIX	00175131525EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:59:41	FR0000125007	36,98	EUR	195	XPAR	00175131520EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:59:47	FR0000125007	36,99	EUR	125	TRQX	00175131543EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:59:47	FR0000125007	36,99	EUR	150	XPAR	00175131540EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:59:47	FR0000125007	36,99	EUR	36	XPAR	00175131541EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 09:59:47	FR0000125007	36,99	EUR	200	XPAR	00175131542EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:00:40	FR0000125007	36,99	EUR	214	XPAR	00175131680EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:00:40	FR0000125007	36,99	EUR	10	XPAR	00175131682EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:00:45	FR0000125007	36,98	EUR	143	BATE	00175131709EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:00:45	FR0000125007	36,98	EUR	61	CHIX	00175131707EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:00:45	FR0000125007	36,98	EUR	150	XPAR	00175131706EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:00:45	FR0000125007	36,98	EUR	200	XPAR	00175131708EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:00:45	FR0000125007	36,98	EUR	48	XPAR	00175131710EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:01:04	FR0000125007	36,97	EUR	31	XPAR	00175131774EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:01:04	FR0000125007	36,97	EUR	162	XPAR	00175131775EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:01:04	FR0000125007	36,97	EUR	41	XPAR	00175131776EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:01:24	FR0000125007	36,96	EUR	150	XPAR	00175131823EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:01:24	FR0000125007	36,96	EUR	230	XPAR	00175131824EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:01:24	FR0000125007	36,96	EUR	53	XPAR	00175131825EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:02:01	FR0000125007	36,96	EUR	17	BATE	00175131922EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:02:01	FR0000125007	36,96	EUR	82	BATE	00175131924EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:02:01	FR0000125007	36,96	EUR	140	BATE	00175131926EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:02:01	FR0000125007	36,96	EUR	244	CHIX	00175131923EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:02:01	FR0000125007	36,96	EUR	29	CHIX	00175131925EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:02:01	FR0000125007	36,96	EUR	37	CHIX	00175131927EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:02:18	FR0000125007	36,97	EUR	17	BATE	00175131969EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:02:18	FR0000125007	36,97	EUR	17	BATE	00175131971EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:02:18	FR0000125007	36,97	EUR	17	BATE	00175131972EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:02:18	FR0000125007	36,97	EUR	5	BATE	00175131973EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:02:18	FR0000125007	36,97	EUR	17	BATE	00175131976EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:02:18	FR0000125007	36,97	EUR	17	BATE	00175131978EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:02:18	FR0000125007	36,97	EUR	17	BATE	00175131980EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:02:18	FR0000125007	36,97	EUR	16	BATE	00175131981EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:02:18	FR0000125007	36,97	EUR	16	CHIX	00175131968EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:02:18	FR0000125007	36,97	EUR	36	CHIX	00175131970EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:02:18	FR0000125007	36,97	EUR	57	CHIX	00175131974EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:02:18	FR0000125007	36,97	EUR	57	CHIX	00175131975EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:02:18	FR0000125007	36,97	EUR	57	CHIX	00175131977EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:02:18	FR0000125007	36,97	EUR	53	CHIX	00175131979EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:02:18	FR0000125007	36,97	EUR	138	XPAR	00175131966EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:02:18	FR0000125007	36,97	EUR	23	XPAR	00175131967EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:03:17	FR0000125007	36,96	EUR	150	CHIX	00175132171EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:03:17	FR0000125007	36,96	EUR	57	CHIX	00175132172EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:03:17	FR0000125007	36,96	EUR	51	CHIX	00175132173EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:03:17	FR0000125007	36,96	EUR	135	CHIX	00175132174EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:03:17	FR0000125007	36,96	EUR	82	CHIX	00175132175EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:03:43	FR0000125007	36,95	EUR	254	XPAR	00175132247EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:03:43	FR0000125007	36,95	EUR	40	XPAR	00175132248EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:04:06	FR0000125007	36,94	EUR	221	XPAR	00175132307EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:04:06	FR0000125007	36,94	EUR	58	XPAR	00175132308EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:04:54	FR0000125007	36,97	EUR	13	BATE	00175132500EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:04:54	FR0000125007	36,97	EUR	5	CHIX	00175132502EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:04:54	FR0000125007	36,97	EUR	30	TRQX	00175132501EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:04:54	FR0000125007	36,97	EUR	117	XPAR	00175132499EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:05:06	FR0000125007	36,98	EUR	17	XPAR	00175132566EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:05:12	FR0000125007	36,98	EUR	150	CHIX	00175132588EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:05:12	FR0000125007	36,98	EUR	22	XPAR	00175132589EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:05:12	FR0000125007	36,98	EUR	200	XPAR	00175132590EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:05:15	FR0000125007	36,98	EUR	150	CHIX	00175132594EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:05:15	FR0000125007	36,98	EUR	179	CHIX	00175132595EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:05:15	FR0000125007	36,98	EUR	206	CHIX	00175132596EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:05:15	FR0000125007	36,98	EUR	48	XPAR	00175132593EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:05:18	FR0000125007	36,98	EUR	106	TRQX	00175132618EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:05:18	FR0000125007	36,98	EUR	374	TRQX	00175132619EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:05:18	FR0000125007	36,98	EUR	33	TRQX	00175132620EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:05:35	FR0000125007	36,97	EUR	238	CHIX	00175132657EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:05:35	FR0000125007	36,97	EUR	174	CHIX	00175132658EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:05:35	FR0000125007	36,97	EUR	8	CHIX	00175132659EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:05:36	FR0000125007	36,96	EUR	98	CHIX	00175132663EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:05:36	FR0000125007	36,96	EUR	93	XPAR	00175132664EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:05:39	FR0000125007	36,97	EUR	150	CHIX	00175132680EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:05:39	FR0000125007	36,97	EUR	325	CHIX	00175132681EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:05:39	FR0000125007	36,97	EUR	5	TRQX	00175132679EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:06:54	FR0000125007	36,96	EUR	121	XPAR	00175133050EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:07:16	FR0000125007	36,95	EUR	48	CHIX	00175133138EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:07:18	FR0000125007	36,95	EUR	68	CHIX	00175133143EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:07:18	FR0000125007	36,95	EUR	168	XPAR	00175133144EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:07:18	FR0000125007	36,95	EUR	67	XPAR	00175133145EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:07:23	FR0000125007	36,95	EUR	18	BATE	00175133162EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:07:23	FR0000125007	36,95	EUR	9	BATE	00175133164EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:07:23	FR0000125007	36,95	EUR	170	TRQX	00175133160EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:07:23	FR0000125007	36,95	EUR	27	TRQX	00175133161EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:07:23	FR0000125007	36,95	EUR	140	TRQX	00175133163EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:07:23	FR0000125007	36,95	EUR	164	TRQX	00175133165EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:07:32	FR0000125007	36,96	EUR	150	XPAR	00175133212EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:07:35	FR0000125007	36,96	EUR	213	CHIX	00175133222EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:08:02	FR0000125007	36,97	EUR	10	BATE	00175133285EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:08:02	FR0000125007	36,97	EUR	38	CHIX	00175133284EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:08:02	FR0000125007	36,97	EUR	325	CHIX	00175133286EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:08:02	FR0000125007	36,97	EUR	71	CHIX	00175133287EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:08:02	FR0000125007	36,97	EUR	81	XPAR	00175133283EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:08:05	FR0000125007	36,97	EUR	10	BATE	00175133310EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:08:05	FR0000125007	36,97	EUR	63	BATE	00175133312EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:08:05	FR0000125007	36,97	EUR	38	CHIX	00175133309EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:08:05	FR0000125007	36,97	EUR	141	CHIX	00175133311EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:08:05	FR0000125007	36,97	EUR	139	CHIX	00175133313EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:08:05	FR0000125007	36,97	EUR	81	XPAR	00175133308EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:09:05	FR0000125007	36,96	EUR	251	XPAR	00175133558EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:10:21	FR0000125007	36,95	EUR	150	XPAR	00175133930EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:10:21	FR0000125007	36,95	EUR	103	XPAR	00175133931EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:10:34	FR0000125007	36,95	EUR	144	BATE	00175133995EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:10:34	FR0000125007	36,95	EUR	150	CHIX	00175133994EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:10:34	FR0000125007	36,95	EUR	319	CHIX	00175133996EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:11:21	FR0000125007	36,96	EUR	283	XPAR	00175134214EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:11:21	FR0000125007	36,96	EUR	130	XPAR	00175134215EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:11:21	FR0000125007	36,96	EUR	27	XPAR	00175134217EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:11:24	FR0000125007	36,96	EUR	150	CHIX	00175134249EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:11:24	FR0000125007	36,96	EUR	183	CHIX	00175134251EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:11:27	FR0000125007	36,96	EUR	251	CHIX	00175134274EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:11:27	FR0000125007	36,96	EUR	130	CHIX	00175134275EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:11:27	FR0000125007	36,96	EUR	107	CHIX	00175134276EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:11:44	FR0000125007	36,95	EUR	321	BATE	00175134340EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:11:44	FR0000125007	36,95	EUR	351	CHIX	00175134342EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:11:44	FR0000125007	36,95	EUR	186	TRQX	00175134338EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:11:44	FR0000125007	36,95	EUR	121	XPAR	00175134339EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:11:44	FR0000125007	36,95	EUR	399	XPAR	00175134341EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:11:50	FR0000125007	36,96	EUR	17	BATE	00175134350EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:11:52	FR0000125007	36,94	EUR	224	XPAR	00175134355EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:12:30	FR0000125007	36,95	EUR	224	XPAR	00175134476EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:12:35	FR0000125007	36,95	EUR	128	CHIX	00175134495EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:12:35	FR0000125007	36,95	EUR	170	CHIX	00175134496EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:12:35	FR0000125007	36,95	EUR	217	CHIX	00175134497EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:12:35	FR0000125007	36,95	EUR	160	CHIX	00175134498EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:12:35	FR0000125007	36,95	EUR	110	TRQX	00175134493EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:12:35	FR0000125007	36,95	EUR	47	TRQX	00175134494EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:12:43	FR0000125007	36,95	EUR	125	TRQX	00175134510EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:13:14	FR0000125007	36,95	EUR	129	BATE	00175134653EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:13:14	FR0000125007	36,95	EUR	23	BATE	00175134654EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:13:28	FR0000125007	36,94	EUR	102	CHIX	00175134754EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:13:28	FR0000125007	36,94	EUR	204	XPAR	00175134753EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:14:07	FR0000125007	36,97	EUR	12	BATE	00175135186EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:14:07	FR0000125007	36,97	EUR	12	BATE	00175135187EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:14:07	FR0000125007	36,97	EUR	12	BATE	00175135188EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:14:07	FR0000125007	36,97	EUR	12	BATE	00175135189EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:14:07	FR0000125007	36,97	EUR	12	BATE	00175135190EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:14:07	FR0000125007	36,97	EUR	12	BATE	00175135191EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:14:07	FR0000125007	36,97	EUR	12	BATE	00175135192EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:14:07	FR0000125007	36,97	EUR	12	BATE	00175135193EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:14:07	FR0000125007	36,97	EUR	12	BATE	00175135194EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:14:07	FR0000125007	36,97	EUR	12	BATE	00175135195EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:14:07	FR0000125007	36,97	EUR	12	BATE	00175135196EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:14:07	FR0000125007	36,97	EUR	12	BATE	00175135197EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:14:07	FR0000125007	36,97	EUR	12	BATE	00175135198EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:14:07	FR0000125007	36,97	EUR	12	BATE	00175135199EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:14:07	FR0000125007	36,97	EUR	12	BATE	00175135200EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:14:07	FR0000125007	36,97	EUR	12	BATE	00175135201EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:14:07	FR0000125007	36,97	EUR	12	BATE	00175135202EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:14:07	FR0000125007	36,97	EUR	12	BATE	00175135203EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:14:07	FR0000125007	36,97	EUR	12	BATE	00175135204EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:14:07	FR0000125007	36,97	EUR	6	BATE	00175135205EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:14:12	FR0000125007	36,99	EUR	243	TRQX	00175135282EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:14:25	FR0000125007	36,99	EUR	232	XPAR	00175135345EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:14:45	FR0000125007	37,00	EUR	11	BATE	00175135441EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:14:45	FR0000125007	37,00	EUR	63	CHIX	00175135440EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:14:45	FR0000125007	37,00	EUR	54	TRQX	00175135438EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:14:45	FR0000125007	37,00	EUR	329	TRQX	00175135439EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:14:54	FR0000125007	37,05	EUR	100	BATE	00175135471EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:14:54	FR0000125007	37,05	EUR	72	BATE	00175135474EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:14:54	FR0000125007	37,05	EUR	150	CHIX	00175135472EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:14:54	FR0000125007	37,05	EUR	211	CHIX	00175135475EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:14:54	FR0000125007	37,05	EUR	86	CHIX	00175135477EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:14:54	FR0000125007	37,05	EUR	125	TRQX	00175135470EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:14:54	FR0000125007	37,05	EUR	120	TRQX	00175135473EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:14:54	FR0000125007	37,05	EUR	76	TRQX	00175135476EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:15:02	FR0000125007	37,04	EUR	255	XPAR	00175135512EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:15:07	FR0000125007	37,01	EUR	100	BATE	00175135533EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:15:07	FR0000125007	37,01	EUR	150	BATE	00175135534EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:15:07	FR0000125007	37,01	EUR	68	BATE	00175135535EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:15:07	FR0000125007	37,02	EUR	63	BATE	00175135536EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:15:07	FR0000125007	37,02	EUR	72	BATE	00175135537EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:15:10	FR0000125007	37,00	EUR	14	BATE	00175135549EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:15:10	FR0000125007	37,00	EUR	150	CHIX	00175135550EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:15:10	FR0000125007	37,00	EUR	50	CHIX	00175135551EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:15:10	FR0000125007	37,00	EUR	43	TRQX	00175135547EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:15:10	FR0000125007	37,00	EUR	125	TRQX	00175135548EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:15:13	FR0000125007	37,00	EUR	362	CHIX	00175135572EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:15:22	FR0000125007	36,99	EUR	100	BATE	00175135622EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:15:22	FR0000125007	36,99	EUR	187	BATE	00175135628EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:15:22	FR0000125007	36,99	EUR	61	BATE	00175135630EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:15:22	FR0000125007	36,99	EUR	150	CHIX	00175135626EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:15:22	FR0000125007	36,99	EUR	378	CHIX	00175135629EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:15:22	FR0000125007	36,99	EUR	170	CHIX	00175135631EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:15:22	FR0000125007	36,99	EUR	188	CHIX	00175135632EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:15:22	FR0000125007	36,99	EUR	90	CHIX	00175135633EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:15:22	FR0000125007	36,99	EUR	125	TRQX	00175135620EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:15:22	FR0000125007	36,99	EUR	16	TRQX	00175135621EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:15:22	FR0000125007	36,99	EUR	65	TRQX	00175135624EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:15:22	FR0000125007	36,99	EUR	90	TRQX	00175135625EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:15:22	FR0000125007	36,99	EUR	120	TRQX	00175135627EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:15:28	FR0000125007	36,99	EUR	140	CHIX	00175135655EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:15:31	FR0000125007	36,99	EUR	105	BATE	00175135675EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:15:34	FR0000125007	36,99	EUR	35	BATE	00175135682EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:15:34	FR0000125007	36,99	EUR	29	TRQX	00175135681EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:15:37	FR0000125007	36,99	EUR	30	TRQX	00175135699EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:15:47	FR0000125007	36,98	EUR	238	XPAR	00175135722EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:15:52	FR0000125007	36,99	EUR	100	BATE	00175135738EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:15:52	FR0000125007	36,99	EUR	160	BATE	00175135740EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:15:52	FR0000125007	36,99	EUR	74	BATE	00175135743EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:15:52	FR0000125007	36,99	EUR	150	CHIX	00175135742EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:15:52	FR0000125007	36,99	EUR	140	CHIX	00175135744EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:15:52	FR0000125007	36,99	EUR	170	CHIX	00175135745EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:15:52	FR0000125007	36,99	EUR	88	CHIX	00175135746EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:15:52	FR0000125007	36,99	EUR	125	TRQX	00175135734EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:15:52	FR0000125007	36,99	EUR	110	TRQX	00175135736EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:15:52	FR0000125007	36,99	EUR	120	TRQX	00175135739EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:15:52	FR0000125007	36,99	EUR	73	TRQX	00175135741EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:15:52	FR0000125007	36,99	EUR	150	XPAR	00175135735EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:15:52	FR0000125007	36,99	EUR	200	XPAR	00175135737EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:15:52	FR0000125007	36,99	EUR	118	XPAR	00175135747EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:15:55	FR0000125007	36,99	EUR	100	BATE	00175135757EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:15:55	FR0000125007	36,99	EUR	140	BATE	00175135758EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:15:55	FR0000125007	36,99	EUR	172	BATE	00175135760EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:15:58	FR0000125007	36,98	EUR	150	XPAR	00175135768EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:15:58	FR0000125007	36,99	EUR	200	XPAR	00175135769EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:16:04	FR0000125007	36,98	EUR	150	CHIX	00175135794EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:16:04	FR0000125007	36,98	EUR	170	CHIX	00175135795EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:16:04	FR0000125007	36,98	EUR	160	CHIX	00175135796EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:16:04	FR0000125007	36,98	EUR	125	TRQX	00175135793EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:16:07	FR0000125007	36,99	EUR	99	CHIX	00175135815EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:16:07	FR0000125007	36,99	EUR	135	CHIX	00175135817EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:16:07	FR0000125007	36,99	EUR	99	CHIX	00175135818EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:16:07	FR0000125007	36,99	EUR	50	CHIX	00175135819EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:16:07	FR0000125007	36,99	EUR	216	TRQX	00175135812EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:16:07	FR0000125007	36,99	EUR	64	TRQX	00175135813EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:16:07	FR0000125007	36,99	EUR	179	TRQX	00175135816EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:16:07	FR0000125007	36,99	EUR	16	TRQX	00175135820EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:16:07	FR0000125007	36,99	EUR	25	XPAR	00175135814EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:16:13	FR0000125007	36,99	EUR	58	BATE	00175135847EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:16:13	FR0000125007	36,99	EUR	45	BATE	00175135849EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:16:13	FR0000125007	36,98	EUR	150	CHIX	00175135846EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:16:13	FR0000125007	36,99	EUR	99	CHIX	00175135848EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:16:13	FR0000125007	36,99	EUR	30	CHIX	00175135850EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:16:13	FR0000125007	36,98	EUR	125	TRQX	00175135843EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:16:13	FR0000125007	36,98	EUR	150	XPAR	00175135844EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:16:13	FR0000125007	36,98	EUR	200	XPAR	00175135845EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:16:33	FR0000125007	36,98	EUR	238	XPAR	00175135903EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:16:33	FR0000125007	36,98	EUR	2	XPAR	00175135904EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:16:38	FR0000125007	36,99	EUR	23	CHIX	00175135918EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:16:38	FR0000125007	36,99	EUR	265	CHIX	00175135920EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:16:38	FR0000125007	36,99	EUR	125	TRQX	00175135919EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:17:19	FR0000125007	36,98	EUR	99	CHIX	00175136098EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:17:19	FR0000125007	36,98	EUR	20	XPAR	00175136099EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:17:19	FR0000125007	36,98	EUR	160	XPAR	00175136100EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:18:35	FR0000125007	37,01	EUR	44	BATE	00175136341EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:18:35	FR0000125007	37,01	EUR	44	BATE	00175136344EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:18:35	FR0000125007	37,01	EUR	44	BATE	00175136346EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:18:35	FR0000125007	37,01	EUR	44	BATE	00175136347EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:18:35	FR0000125007	37,01	EUR	39	BATE	00175136349EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:18:35	FR0000125007	37,01	EUR	22	BATE	00175136351EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:18:35	FR0000125007	37,01	EUR	155	CHIX	00175136342EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:18:35	FR0000125007	37,01	EUR	155	CHIX	00175136343EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:18:35	FR0000125007	37,01	EUR	155	CHIX	00175136345EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:18:35	FR0000125007	37,01	EUR	155	CHIX	00175136348EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:18:35	FR0000125007	37,01	EUR	34	CHIX	00175136350EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:19:02	FR0000125007	37,03	EUR	36	XPAR	00175136426EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:19:02	FR0000125007	37,03	EUR	280	XPAR	00175136427EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:19:02	FR0000125007	37,03	EUR	25	XPAR	00175136428EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:19:02	FR0000125007	37,03	EUR	75	XPAR	00175136429EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:19:05	FR0000125007	37,03	EUR	108	XPAR	00175136441EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:19:05	FR0000125007	37,03	EUR	57	XPAR	00175136443EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:19:08	FR0000125007	37,03	EUR	36	CHIX	00175136456EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:19:08	FR0000125007	37,03	EUR	318	CHIX	00175136458EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:19:08	FR0000125007	37,03	EUR	14	XPAR	00175136455EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:19:08	FR0000125007	37,03	EUR	76	XPAR	00175136457EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:19:17	FR0000125007	37,03	EUR	150	CHIX	00175136513EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:19:17	FR0000125007	37,03	EUR	356	CHIX	00175136514EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:20:10	FR0000125007	37,03	EUR	34	CHIX	00175136716EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:20:10	FR0000125007	37,03	EUR	64	CHIX	00175136718EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:20:10	FR0000125007	37,03	EUR	138	TRQX	00175136715EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:20:10	FR0000125007	37,03	EUR	37	TRQX	00175136717EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:20:10	FR0000125007	37,03	EUR	91	TRQX	00175136719EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:20:10	FR0000125007	37,03	EUR	51	TRQX	00175136720EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:20:47	FR0000125007	37,03	EUR	108	XPAR	00175136850EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:20:47	FR0000125007	37,03	EUR	146	XPAR	00175136851EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:20:56	FR0000125007	37,02	EUR	411	XPAR	00175136889EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:21:07	FR0000125007	37,05	EUR	150	CHIX	00175136918EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:21:07	FR0000125007	37,05	EUR	371	CHIX	00175136919EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:21:33	FR0000125007	37,04	EUR	108	CHIX	00175137017EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:21:33	FR0000125007	37,04	EUR	17	XPAR	00175137018EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:21:33	FR0000125007	37,04	EUR	150	XPAR	00175137019EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:21:33	FR0000125007	37,04	EUR	25	XPAR	00175137020EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:21:39	FR0000125007	37,04	EUR	88	XPAR	00175137038EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:21:39	FR0000125007	37,04	EUR	200	XPAR	00175137039EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:21:39	FR0000125007	37,04	EUR	273	XPAR	00175137040EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:22:29	FR0000125007	37,03	EUR	289	TRQX	00175137232EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:22:29	FR0000125007	37,03	EUR	180	XPAR	00175137233EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:22:38	FR0000125007	37,03	EUR	100	BATE	00175137279EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:22:56	FR0000125007	37,03	EUR	175	CHIX	00175137336EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:22:56	FR0000125007	37,03	EUR	125	TRQX	00175137334EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:22:56	FR0000125007	37,03	EUR	29	TRQX	00175137335EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:22:56	FR0000125007	37,03	EUR	200	XPAR	00175137337EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:24:02	FR0000125007	37,05	EUR	226	XPAR	00175137569EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:24:10	FR0000125007	37,06	EUR	25	XPAR	00175137644EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:24:10	FR0000125007	37,06	EUR	150	XPAR	00175137645EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:24:10	FR0000125007	37,06	EUR	81	XPAR	00175137646EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:24:10	FR0000125007	37,06	EUR	21	XPAR	00175137647EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:24:13	FR0000125007	37,05	EUR	150	XPAR	00175137657EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:24:13	FR0000125007	37,05	EUR	114	XPAR	00175137658EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:24:16	FR0000125007	37,05	EUR	87	XPAR	00175137670EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:24:39	FR0000125007	37,04	EUR	228	XPAR	00175137755EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:25:15	FR0000125007	37,03	EUR	142	CHIX	00175137937EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:25:15	FR0000125007	37,03	EUR	255	XPAR	00175137936EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:25:56	FR0000125007	37,04	EUR	308	CHIX	00175138071EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:25:56	FR0000125007	37,04	EUR	132	TRQX	00175138069EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:25:56	FR0000125007	37,04	EUR	19	TRQX	00175138070EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:26:02	FR0000125007	37,04	EUR	49	TRQX	00175138083EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:26:02	FR0000125007	37,04	EUR	150	XPAR	00175138084EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:26:03	FR0000125007	37,04	EUR	212	CHIX	00175138085EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:26:43	FR0000125007	37,03	EUR	233	XPAR	00175138187EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:28:42	FR0000125007	37,02	EUR	150	XPAR	00175138581EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:28:42	FR0000125007	37,02	EUR	200	XPAR	00175138582EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:28:42	FR0000125007	37,02	EUR	239	XPAR	00175138583EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:28:44	FR0000125007	37,01	EUR	261	XPAR	00175138592EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:29:30	FR0000125007	37,02	EUR	135	BATE	00175138787EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:29:30	FR0000125007	37,02	EUR	304	CHIX	00175138785EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:29:30	FR0000125007	37,02	EUR	86	TRQX	00175138783EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:29:30	FR0000125007	37,02	EUR	150	XPAR	00175138784EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:29:30	FR0000125007	37,02	EUR	200	XPAR	00175138786EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:29:34	FR0000125007	37,02	EUR	33	CHIX	00175138809EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:29:34	FR0000125007	37,03	EUR	198	CHIX	00175138811EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:30:07	FR0000125007	37,01	EUR	127	CHIX	00175138912EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:30:07	FR0000125007	37,01	EUR	235	XPAR	00175138911EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:30:26	FR0000125007	37,02	EUR	196	CHIX	00175139046EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:30:26	FR0000125007	37,02	EUR	344	CHIX	00175139048EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:30:26	FR0000125007	37,02	EUR	21	CHIX	00175139049EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:30:26	FR0000125007	37,02	EUR	125	TRQX	00175139043EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:30:26	FR0000125007	37,02	EUR	16	TRQX	00175139045EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:30:26	FR0000125007	37,02	EUR	150	XPAR	00175139044EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:30:26	FR0000125007	37,02	EUR	62	XPAR	00175139047EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:30:41	FR0000125007	37,03	EUR	150	CHIX	00175139100EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:30:41	FR0000125007	37,03	EUR	89	CHIX	00175139101EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:30:41	FR0000125007	37,03	EUR	86	CHIX	00175139102EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:30:41	FR0000125007	37,02	EUR	200	XPAR	00175139099EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:31:18	FR0000125007	37,02	EUR	150	CHIX	00175139235EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:31:18	FR0000125007	37,02	EUR	175	CHIX	00175139237EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:31:18	FR0000125007	37,02	EUR	150	XPAR	00175139234EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:31:18	FR0000125007	37,02	EUR	200	XPAR	00175139236EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:31:18	FR0000125007	37,02	EUR	120	XPAR	00175139238EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:31:18	FR0000125007	37,02	EUR	200	XPAR	00175139239EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:31:18	FR0000125007	37,02	EUR	44	XPAR	00175139240EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:31:48	FR0000125007	37,03	EUR	150	CHIX	00175139384EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:31:48	FR0000125007	37,03	EUR	51	CHIX	00175139385EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:31:48	FR0000125007	37,03	EUR	150	XPAR	00175139382EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:31:48	FR0000125007	37,03	EUR	200	XPAR	00175139383EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:32:41	FR0000125007	37,03	EUR	125	TRQX	00175139588EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:32:41	FR0000125007	37,03	EUR	160	TRQX	00175139589EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:33:11	FR0000125007	37,04	EUR	150	CHIX	00175139724EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:33:11	FR0000125007	37,04	EUR	326	CHIX	00175139725EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:33:11	FR0000125007	37,04	EUR	188	CHIX	00175139726EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:33:11	FR0000125007	37,04	EUR	119	CHIX	00175139727EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:33:18	FR0000125007	37,04	EUR	218	CHIX	00175139739EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:33:18	FR0000125007	37,04	EUR	130	XPAR	00175139738EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:33:18	FR0000125007	37,04	EUR	200	XPAR	00175139740EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:33:18	FR0000125007	37,04	EUR	16	XPAR	00175139741EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:33:19	FR0000125007	37,03	EUR	220	CHIX	00175139749EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:33:19	FR0000125007	37,03	EUR	35	CHIX	00175139750EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:35:22	FR0000125007	37,02	EUR	134	CHIX	00175140117EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:35:22	FR0000125007	37,02	EUR	255	XPAR	00175140116EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:36:45	FR0000125007	37,02	EUR	104	CHIX	00175140391EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:36:45	FR0000125007	37,02	EUR	183	XPAR	00175140390EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:36:57	FR0000125007	37,02	EUR	125	TRQX	00175140415EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:37:13	FR0000125007	37,03	EUR	250	CHIX	00175140486EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:37:13	FR0000125007	37,03	EUR	150	CHIX	00175140487EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:37:13	FR0000125007	37,03	EUR	7	CHIX	00175140488EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:37:13	FR0000125007	37,03	EUR	119	TRQX	00175140485EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:37:17	FR0000125007	37,04	EUR	98	XPAR	00175140499EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:37:24	FR0000125007	37,04	EUR	312	CHIX	00175140548EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:37:58	FR0000125007	37,04	EUR	100	CHIX	00175140659EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:37:58	FR0000125007	37,04	EUR	177	XPAR	00175140657EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:38:34	FR0000125007	37,01	EUR	122	CHIX	00175140780EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:38:34	FR0000125007	37,01	EUR	76	XPAR	00175140778EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:38:34	FR0000125007	37,01	EUR	137	XPAR	00175140779EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:38:46	FR0000125007	37,01	EUR	212	CHIX	00175140816EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:38:46	FR0000125007	37,01	EUR	125	TRQX	00175140815EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:39:16	FR0000125007	37,01	EUR	248	XPAR	00175140895EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:39:40	FR0000125007	37,02	EUR	35	BATE	00175140939EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:39:43	FR0000125007	37,03	EUR	150	CHIX	00175140954EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:39:43	FR0000125007	37,03	EUR	138	TRQX	00175140952EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:39:43	FR0000125007	37,03	EUR	149	TRQX	00175140953EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:39:46	FR0000125007	37,04	EUR	314	TRQX	00175140970EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:40:01	FR0000125007	37,04	EUR	191	XPAR	00175141036EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:40:03	FR0000125007	37,04	EUR	113	CHIX	00175141041EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:40:03	FR0000125007	37,04	EUR	150	XPAR	00175141040EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:40:03	FR0000125007	37,04	EUR	200	XPAR	00175141042EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:41:47	FR0000125007	37,04	EUR	84	XPAR	00175141369EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:41:47	FR0000125007	37,04	EUR	24	XPAR	00175141370EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:41:59	FR0000125007	37,03	EUR	125	TRQX	00175141400EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:42:02	FR0000125007	37,03	EUR	150	CHIX	00175141414EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:42:02	FR0000125007	37,03	EUR	125	TRQX	00175141413EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:42:05	FR0000125007	37,03	EUR	89	BATE	00175141428EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:42:05	FR0000125007	37,03	EUR	89	BATE	00175141435EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:42:05	FR0000125007	37,03	EUR	138	CHIX	00175141429EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:42:05	FR0000125007	37,03	EUR	22	CHIX	00175141430EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:42:05	FR0000125007	37,03	EUR	138	CHIX	00175141431EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:42:05	FR0000125007	37,03	EUR	47	CHIX	00175141432EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:42:05	FR0000125007	37,03	EUR	14	CHIX	00175141434EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:43:04	FR0000125007	37,03	EUR	150	CHIX	00175141620EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:43:04	FR0000125007	37,03	EUR	138	CHIX	00175141621EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:43:04	FR0000125007	37,03	EUR	41	CHIX	00175141622EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:43:04	FR0000125007	37,03	EUR	83	CHIX	00175141623EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:43:04	FR0000125007	37,03	EUR	21	TRQX	00175141619EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:43:35	FR0000125007	37,02	EUR	186	XPAR	00175141718EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:43:35	FR0000125007	37,02	EUR	73	XPAR	00175141719EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:44:53	FR0000125007	37,04	EUR	166	CHIX	00175141896EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:44:53	FR0000125007	37,04	EUR	416	CHIX	00175141897EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:44:53	FR0000125007	37,04	EUR	43	TRQX	00175141895EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:45:40	FR0000125007	37,04	EUR	205	XPAR	00175142125EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:46:36	FR0000125007	37,04	EUR	125	XPAR	00175142302EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:46:47	FR0000125007	37,05	EUR	92	CHIX	00175142331EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:46:47	FR0000125007	37,05	EUR	172	CHIX	00175142332EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:46:47	FR0000125007	37,05	EUR	27	CHIX	00175142333EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:46:51	FR0000125007	37,05	EUR	150	CHIX	00175142348EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:46:51	FR0000125007	37,05	EUR	174	CHIX	00175142349EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:46:51	FR0000125007	37,05	EUR	125	TRQX	00175142350EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:46:51	FR0000125007	37,05	EUR	1	TRQX	00175142351EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:47:40	FR0000125007	37,05	EUR	73	CHIX	00175142587EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:47:40	FR0000125007	37,05	EUR	104	XPAR	00175142588EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:47:40	FR0000125007	37,05	EUR	200	XPAR	00175142589EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:47:40	FR0000125007	37,05	EUR	59	XPAR	00175142590EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:48:41	FR0000125007	37,05	EUR	100	XPAR	00175142802EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:48:41	FR0000125007	37,05	EUR	130	XPAR	00175142803EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:48:41	FR0000125007	37,05	EUR	148	XPAR	00175142804EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:48:41	FR0000125007	37,05	EUR	47	XPAR	00175142805EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:48:41	FR0000125007	37,05	EUR	101	XPAR	00175142806EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:49:21	FR0000125007	37,05	EUR	150	XPAR	00175142934EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:49:21	FR0000125007	37,05	EUR	200	XPAR	00175142935EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:49:21	FR0000125007	37,05	EUR	396	XPAR	00175142936EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:49:21	FR0000125007	37,05	EUR	5	XPAR	00175142937EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:49:22	FR0000125007	37,04	EUR	137	CHIX	00175142944EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:49:22	FR0000125007	37,04	EUR	99	TRQX	00175142942EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:49:22	FR0000125007	37,04	EUR	150	XPAR	00175142943EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:49:22	FR0000125007	37,04	EUR	84	XPAR	00175142945EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:50:49	FR0000125007	37,06	EUR	71	BATE	00175143273EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:50:49	FR0000125007	37,06	EUR	73	CHIX	00175143271EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:50:49	FR0000125007	37,06	EUR	150	CHIX	00175143272EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:52:05	FR0000125007	37,07	EUR	49	CHIX	00175143525EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:52:44	FR0000125007	37,07	EUR	150	CHIX	00175143660EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:52:44	FR0000125007	37,07	EUR	135	CHIX	00175143662EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:52:44	FR0000125007	37,07	EUR	150	XPAR	00175143659EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:52:44	FR0000125007	37,07	EUR	200	XPAR	00175143661EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:52:57	FR0000125007	37,06	EUR	109	CHIX	00175143709EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:52:57	FR0000125007	37,06	EUR	79	XPAR	00175143710EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:52:57	FR0000125007	37,06	EUR	107	XPAR	00175143711EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:53:03	FR0000125007	37,06	EUR	164	BATE	00175143738EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:53:03	FR0000125007	37,06	EUR	304	CHIX	00175143739EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:53:20	FR0000125007	37,05	EUR	61	CHIX	00175143829EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:53:20	FR0000125007	37,05	EUR	52	CHIX	00175143830EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:53:20	FR0000125007	37,05	EUR	202	XPAR	00175143828EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:54:24	FR0000125007	37,07	EUR	8	XPAR	00175144148EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:54:27	FR0000125007	37,07	EUR	376	CHIX	00175144155EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:54:27	FR0000125007	37,07	EUR	85	TRQX	00175144154EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:55:04	FR0000125007	37,08	EUR	134	XPAR	00175144227EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:55:04	FR0000125007	37,08	EUR	138	XPAR	00175144228EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:55:04	FR0000125007	37,08	EUR	127	XPAR	00175144229EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:55:04	FR0000125007	37,08	EUR	289	XPAR	00175144230EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:55:11	FR0000125007	37,08	EUR	150	CHIX	00175144260EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:55:11	FR0000125007	37,08	EUR	75	CHIX	00175144263EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:55:17	FR0000125007	37,08	EUR	54	CHIX	00175144277EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:55:20	FR0000125007	37,08	EUR	150	CHIX	00175144286EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:57:03	FR0000125007	37,08	EUR	7	XPAR	00175144703EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:57:03	FR0000125007	37,08	EUR	230	XPAR	00175144704EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:57:03	FR0000125007	37,08	EUR	119	XPAR	00175144705EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:57:33	FR0000125007	37,07	EUR	126	CHIX	00175144803EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:57:33	FR0000125007	37,07	EUR	212	XPAR	00175144804EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:59:02	FR0000125007	37,06	EUR	150	CHIX	00175145006EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:59:20	FR0000125007	37,06	EUR	150	CHIX	00175145056EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:59:20	FR0000125007	37,06	EUR	125	TRQX	00175145054EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:59:20	FR0000125007	37,06	EUR	150	XPAR	00175145055EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:59:26	FR0000125007	37,06	EUR	150	CHIX	00175145100EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 10:59:26	FR0000125007	37,06	EUR	104	XPAR	00175145099EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:00:07	FR0000125007	37,05	EUR	124	CHIX	00175145270EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:00:07	FR0000125007	37,05	EUR	89	XPAR	00175145269EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:00:07	FR0000125007	37,05	EUR	135	XPAR	00175145271EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:00:07	FR0000125007	37,05	EUR	248	XPAR	00175145272EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:01:01	FR0000125007	37,06	EUR	138	CHIX	00175145405EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:01:01	FR0000125007	37,06	EUR	365	CHIX	00175145406EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:02:09	FR0000125007	37,07	EUR	150	CHIX	00175145588EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:02:12	FR0000125007	37,07	EUR	150	CHIX	00175145596EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:02:27	FR0000125007	37,07	EUR	118	CHIX	00175145650EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:02:27	FR0000125007	37,07	EUR	100	XPAR	00175145649EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:02:27	FR0000125007	37,07	EUR	96	XPAR	00175145651EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:02:46	FR0000125007	37,07	EUR	248	XPAR	00175145718EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:02:47	FR0000125007	37,07	EUR	10	CHIX	00175145719EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:02:47	FR0000125007	37,07	EUR	139	CHIX	00175145720EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:03:31	FR0000125007	37,07	EUR	150	XPAR	00175145867EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:03:31	FR0000125007	37,07	EUR	200	XPAR	00175145868EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:03:31	FR0000125007	37,08	EUR	132	XPAR	00175145869EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:03:31	FR0000125007	37,08	EUR	41	XPAR	00175145870EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:03:36	FR0000125007	37,08	EUR	26	XPAR	00175145896EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:04:27	FR0000125007	37,09	EUR	23	XPAR	00175146074EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:04:46	FR0000125007	37,11	EUR	150	CHIX	00175146150EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:04:46	FR0000125007	37,10	EUR	150	XPAR	00175146149EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:04:46	FR0000125007	37,10	EUR	120	XPAR	00175146151EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:04:49	FR0000125007	37,11	EUR	150	CHIX	00175146160EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:04:49	FR0000125007	37,11	EUR	83	CHIX	00175146161EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:05:13	FR0000125007	37,12	EUR	143	TRQX	00175146275EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:05:13	FR0000125007	37,12	EUR	64	TRQX	00175146276EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:05:16	FR0000125007	37,12	EUR	150	CHIX	00175146292EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:05:16	FR0000125007	37,12	EUR	85	CHIX	00175146294EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:05:16	FR0000125007	37,12	EUR	125	TRQX	00175146290EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:05:16	FR0000125007	37,12	EUR	74	TRQX	00175146291EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:05:16	FR0000125007	37,12	EUR	64	TRQX	00175146293EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:05:16	FR0000125007	37,11	EUR	125	XPAR	00175146288EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:05:16	FR0000125007	37,11	EUR	98	XPAR	00175146289EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:05:51	FR0000125007	37,13	EUR	9	CHIX	00175146418EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:05:51	FR0000125007	37,13	EUR	242	CHIX	00175146419EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:05:51	FR0000125007	37,13	EUR	53	CHIX	00175146420EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:05:51	FR0000125007	37,13	EUR	11	TRQX	00175146416EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:05:51	FR0000125007	37,13	EUR	9	TRQX	00175146417EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:06:21	FR0000125007	37,13	EUR	1	CHIX	00175146529EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:06:21	FR0000125007	37,13	EUR	86	CHIX	00175146530EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:06:21	FR0000125007	37,13	EUR	137	CHIX	00175146531EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:06:21	FR0000125007	37,13	EUR	268	TRQX	00175146528EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:06:57	FR0000125007	37,13	EUR	118	CHIX	00175146622EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:06:57	FR0000125007	37,13	EUR	198	XPAR	00175146621EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:07:16	FR0000125007	37,15	EUR	138	CHIX	00175146695EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:07:16	FR0000125007	37,15	EUR	132	CHIX	00175146696EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:07:30	FR0000125007	37,16	EUR	123	TRQX	00175146739EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:08:25	FR0000125007	37,17	EUR	150	CHIX	00175147003EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:08:25	FR0000125007	37,17	EUR	83	CHIX	00175147004EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:08:25	FR0000125007	37,17	EUR	71	TRQX	00175147005EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:08:25	FR0000125007	37,17	EUR	110	TRQX	00175147006EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:08:28	FR0000125007	37,17	EUR	156	CHIX	00175147020EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:08:34	FR0000125007	37,17	EUR	12	BATE	00175147048EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:08:34	FR0000125007	37,17	EUR	90	BATE	00175147052EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:08:34	FR0000125007	37,17	EUR	150	CHIX	00175147049EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:08:34	FR0000125007	37,17	EUR	42	CHIX	00175147050EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:08:34	FR0000125007	37,17	EUR	5	CHIX	00175147051EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:08:34	FR0000125007	37,17	EUR	36	TRQX	00175147046EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:08:34	FR0000125007	37,17	EUR	100	TRQX	00175147047EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:09:08	FR0000125007	37,16	EUR	133	CHIX	00175147157EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:09:08	FR0000125007	37,16	EUR	226	XPAR	00175147156EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:09:24	FR0000125007	37,16	EUR	230	XPAR	00175147214EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:09:54	FR0000125007	37,17	EUR	53	CHIX	00175147328EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:11:03	FR0000125007	37,17	EUR	159	CHIX	00175147540EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:11:03	FR0000125007	37,17	EUR	150	CHIX	00175147541EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:11:06	FR0000125007	37,17	EUR	150	CHIX	00175147564EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:11:06	FR0000125007	37,17	EUR	149	CHIX	00175147565EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:11:06	FR0000125007	37,17	EUR	82	CHIX	00175147566EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:12:28	FR0000125007	37,18	EUR	100	BATE	00175147755EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:12:28	FR0000125007	37,18	EUR	150	BATE	00175147756EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:12:28	FR0000125007	37,18	EUR	150	BATE	00175147758EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:12:28	FR0000125007	37,18	EUR	150	CHIX	00175147754EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:12:28	FR0000125007	37,18	EUR	84	CHIX	00175147757EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:12:28	FR0000125007	37,18	EUR	125	TRQX	00175147752EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:12:28	FR0000125007	37,18	EUR	75	TRQX	00175147753EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:12:31	FR0000125007	37,18	EUR	58	BATE	00175147779EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:12:31	FR0000125007	37,18	EUR	150	CHIX	00175147780EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:12:31	FR0000125007	37,18	EUR	145	CHIX	00175147781EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:12:31	FR0000125007	37,18	EUR	130	CHIX	00175147782EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:12:31	FR0000125007	37,18	EUR	125	TRQX	00175147783EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:12:40	FR0000125007	37,18	EUR	100	BATE	00175147830EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:12:40	FR0000125007	37,18	EUR	71	BATE	00175147831EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:12:40	FR0000125007	37,18	EUR	59	BATE	00175147832EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:12:40	FR0000125007	37,18	EUR	180	BATE	00175147833EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:12:40	FR0000125007	37,17	EUR	231	CHIX	00175147828EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:12:40	FR0000125007	37,17	EUR	125	TRQX	00175147826EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:12:40	FR0000125007	37,18	EUR	110	TRQX	00175147827EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:12:40	FR0000125007	37,18	EUR	33	TRQX	00175147829EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:13:04	FR0000125007	37,18	EUR	100	BATE	00175147946EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:13:04	FR0000125007	37,18	EUR	150	BATE	00175147947EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:13:04	FR0000125007	37,18	EUR	71	BATE	00175147948EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:13:04	FR0000125007	37,18	EUR	110	BATE	00175147949EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:13:10	FR0000125007	37,17	EUR	147	CHIX	00175148040EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:13:10	FR0000125007	37,17	EUR	150	XPAR	00175148039EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:13:10	FR0000125007	37,17	EUR	150	XPAR	00175148041EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:13:10	FR0000125007	37,17	EUR	128	XPAR	00175148042EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:14:30	FR0000125007	37,16	EUR	148	BATE	00175148443EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:14:30	FR0000125007	37,16	EUR	100	BATE	00175148445EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:14:30	FR0000125007	37,16	EUR	59	CHIX	00175148447EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:14:30	FR0000125007	37,16	EUR	49	XPAR	00175148442EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:14:30	FR0000125007	37,17	EUR	150	XPAR	00175148444EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:14:30	FR0000125007	37,17	EUR	66	XPAR	00175148446EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:16:14	FR0000125007	37,20	EUR	39	CHIX	00175148841EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:16:16	FR0000125007	37,19	EUR	120	CHIX	00175148854EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:16:16	FR0000125007	37,19	EUR	29	XPAR	00175148847EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:16:16	FR0000125007	37,19	EUR	161	XPAR	00175148848EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:16:57	FR0000125007	37,20	EUR	80	XPAR	00175149051EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:16:57	FR0000125007	37,20	EUR	50	XPAR	00175149052EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:17:12	FR0000125007	37,20	EUR	12	XPAR	00175149107EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:17:15	FR0000125007	37,20	EUR	115	XPAR	00175149114EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:17:28	FR0000125007	37,20	EUR	53	XPAR	00175149148EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:17:40	FR0000125007	37,21	EUR	207	CHIX	00175149178EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:17:40	FR0000125007	37,21	EUR	100	CHIX	00175149180EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:17:40	FR0000125007	37,21	EUR	150	XPAR	00175149177EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:17:40	FR0000125007	37,21	EUR	137	XPAR	00175149179EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:18:01	FR0000125007	37,21	EUR	150	CHIX	00175149275EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:18:10	FR0000125007	37,21	EUR	273	CHIX	00175149301EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:18:10	FR0000125007	37,21	EUR	119	CHIX	00175149303EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:18:10	FR0000125007	37,21	EUR	96	XPAR	00175149300EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:18:10	FR0000125007	37,21	EUR	150	XPAR	00175149302EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:18:22	FR0000125007	37,21	EUR	235	CHIX	00175149350EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:18:22	FR0000125007	37,21	EUR	150	XPAR	00175149349EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:18:31	FR0000125007	37,22	EUR	41	CHIX	00175149395EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:18:31	FR0000125007	37,22	EUR	139	CHIX	00175149396EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:18:31	FR0000125007	37,22	EUR	54	CHIX	00175149397EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:18:31	FR0000125007	37,22	EUR	185	CHIX	00175149398EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:18:34	FR0000125007	37,21	EUR	150	CHIX	00175149407EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:18:34	FR0000125007	37,21	EUR	125	TRQX	00175149405EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:18:34	FR0000125007	37,21	EUR	150	XPAR	00175149406EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:18:34	FR0000125007	37,22	EUR	56	XPAR	00175149408EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:18:37	FR0000125007	37,22	EUR	77	XPAR	00175149413EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:18:37	FR0000125007	37,22	EUR	124	XPAR	00175149414EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:18:44	FR0000125007	37,22	EUR	150	XPAR	00175149428EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:18:44	FR0000125007	37,22	EUR	150	XPAR	00175149429EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:20:21	FR0000125007	37,23	EUR	125	TRQX	00175149789EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:20:21	FR0000125007	37,23	EUR	125	TRQX	00175149790EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:20:23	FR0000125007	37,23	EUR	125	TRQX	00175149795EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:20:30	FR0000125007	37,23	EUR	150	CHIX	00175149818EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:20:30	FR0000125007	37,23	EUR	7	CHIX	00175149820EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:20:30	FR0000125007	37,23	EUR	150	XPAR	00175149817EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:20:30	FR0000125007	37,23	EUR	200	XPAR	00175149819EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:20:33	FR0000125007	37,23	EUR	193	CHIX	00175149824EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:20:33	FR0000125007	37,23	EUR	80	CHIX	00175149826EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:20:33	FR0000125007	37,23	EUR	160	XPAR	00175149825EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:20:58	FR0000125007	37,23	EUR	65	XPAR	00175149927EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:21:37	FR0000125007	37,23	EUR	115	CHIX	00175150072EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:21:37	FR0000125007	37,23	EUR	167	XPAR	00175150073EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:22:11	FR0000125007	37,22	EUR	132	CHIX	00175150191EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:22:11	FR0000125007	37,22	EUR	203	XPAR	00175150190EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:22:18	FR0000125007	37,22	EUR	68	BATE	00175150228EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:22:18	FR0000125007	37,22	EUR	90	BATE	00175150231EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:22:18	FR0000125007	37,22	EUR	218	BATE	00175150232EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:22:18	FR0000125007	37,22	EUR	150	CHIX	00175150229EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:22:18	FR0000125007	37,22	EUR	4	CHIX	00175150230EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:22:27	FR0000125007	37,22	EUR	100	BATE	00175150259EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:22:27	FR0000125007	37,22	EUR	230	CHIX	00175150260EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:22:27	FR0000125007	37,22	EUR	155	CHIX	00175150261EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:22:27	FR0000125007	37,22	EUR	63	TRQX	00175150258EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:24:33	FR0000125007	37,22	EUR	189	BATE	00175150710EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:24:33	FR0000125007	37,22	EUR	71	CHIX	00175150711EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:24:33	FR0000125007	37,22	EUR	125	TRQX	00175150708EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:24:33	FR0000125007	37,22	EUR	138	TRQX	00175150709EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:25:05	FR0000125007	37,21	EUR	98	CHIX	00175150834EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:25:05	FR0000125007	37,21	EUR	13	CHIX	00175150835EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:25:05	FR0000125007	37,21	EUR	167	XPAR	00175150833EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:25:58	FR0000125007	37,20	EUR	163	CHIX	00175150954EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:25:58	FR0000125007	37,20	EUR	158	CHIX	00175150955EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:25:58	FR0000125007	37,20	EUR	64	TRQX	00175150956EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:25:58	FR0000125007	37,20	EUR	150	XPAR	00175150953EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:26:03	FR0000125007	37,21	EUR	137	BATE	00175150970EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:26:54	FR0000125007	37,20	EUR	135	BATE	00175151092EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:26:54	FR0000125007	37,20	EUR	178	CHIX	00175151094EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:26:54	FR0000125007	37,20	EUR	8	CHIX	00175151096EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:26:54	FR0000125007	37,20	EUR	54	CHIX	00175151098EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:26:54	FR0000125007	37,20	EUR	20	TRQX	00175151091EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:26:54	FR0000125007	37,20	EUR	192	XPAR	00175151093EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:26:54	FR0000125007	37,20	EUR	92	XPAR	00175151095EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:26:54	FR0000125007	37,20	EUR	45	XPAR	00175151097EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:27:18	FR0000125007	37,22	EUR	200	XPAR	00175151153EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:27:30	FR0000125007	37,22	EUR	138	TRQX	00175151175EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:27:30	FR0000125007	37,22	EUR	306	TRQX	00175151176EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:28:02	FR0000125007	37,21	EUR	4	TRQX	00175151285EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:28:32	FR0000125007	37,20	EUR	44	XPAR	00175151430EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:28:43	FR0000125007	37,19	EUR	33	CHIX	00175151459EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:28:43	FR0000125007	37,19	EUR	72	CHIX	00175151460EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:28:43	FR0000125007	37,19	EUR	8	CHIX	00175151461EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:28:43	FR0000125007	37,19	EUR	176	XPAR	00175151458EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:28:48	FR0000125007	37,20	EUR	100	BATE	00175151474EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:28:48	FR0000125007	37,19	EUR	150	CHIX	00175151472EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:28:48	FR0000125007	37,19	EUR	154	CHIX	00175151473EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:28:48	FR0000125007	37,19	EUR	150	XPAR	00175151470EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:28:48	FR0000125007	37,19	EUR	125	XPAR	00175151471EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:28:53	FR0000125007	37,20	EUR	260	XPAR	00175151487EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:28:53	FR0000125007	37,20	EUR	64	XPAR	00175151488EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:29:32	FR0000125007	37,19	EUR	150	CHIX	00175151602EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:29:32	FR0000125007	37,19	EUR	62	TRQX	00175151601EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:29:32	FR0000125007	37,19	EUR	150	XPAR	00175151603EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:29:32	FR0000125007	37,19	EUR	140	XPAR	00175151604EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:30:16	FR0000125007	37,20	EUR	150	CHIX	00175151726EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:30:16	FR0000125007	37,20	EUR	156	CHIX	00175151728EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:30:16	FR0000125007	37,20	EUR	212	CHIX	00175151729EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:30:16	FR0000125007	37,20	EUR	54	CHIX	00175151730EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:30:24	FR0000125007	37,21	EUR	165	CHIX	00175151802EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:30:24	FR0000125007	37,21	EUR	114	XPAR	00175151801EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:30:24	FR0000125007	37,21	EUR	150	XPAR	00175151803EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:31:30	FR0000125007	37,24	EUR	150	XPAR	00175152072EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:31:34	FR0000125007	37,24	EUR	150	XPAR	00175152124EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:31:34	FR0000125007	37,24	EUR	160	XPAR	00175152125EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:31:34	FR0000125007	37,24	EUR	200	XPAR	00175152126EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:31:34	FR0000125007	37,24	EUR	122	XPAR	00175152127EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:31:34	FR0000125007	37,24	EUR	21	XPAR	00175152128EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:31:34	FR0000125007	37,24	EUR	150	XPAR	00175152129EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:31:34	FR0000125007	37,24	EUR	150	XPAR	00175152130EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:31:34	FR0000125007	37,24	EUR	150	XPAR	00175152131EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:31:34	FR0000125007	37,24	EUR	150	XPAR	00175152132EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:31:34	FR0000125007	37,24	EUR	110	XPAR	00175152133EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:31:37	FR0000125007	37,24	EUR	150	XPAR	00175152134EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:31:37	FR0000125007	37,24	EUR	200	XPAR	00175152135EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:31:37	FR0000125007	37,24	EUR	79	XPAR	00175152136EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:31:49	FR0000125007	37,24	EUR	146	TRQX	00175152169EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:32:33	FR0000125007	37,24	EUR	110	XPAR	00175152322EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:33:32	FR0000125007	37,23	EUR	167	BATE	00175152535EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:33:50	FR0000125007	37,23	EUR	64	TRQX	00175152594EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:33:50	FR0000125007	37,23	EUR	178	TRQX	00175152595EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:33:50	FR0000125007	37,23	EUR	33	TRQX	00175152596EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:34:32	FR0000125007	37,22	EUR	184	BATE	00175152747EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:34:32	FR0000125007	37,22	EUR	193	TRQX	00175152746EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:34:37	FR0000125007	37,22	EUR	138	TRQX	00175152815EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:34:37	FR0000125007	37,22	EUR	138	TRQX	00175152816EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:35:46	FR0000125007	37,22	EUR	40	BATE	00175153056EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:35:46	FR0000125007	37,22	EUR	75	BATE	00175153058EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:35:46	FR0000125007	37,22	EUR	36	XPAR	00175153057EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:35:46	FR0000125007	37,22	EUR	50	XPAR	00175153059EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:35:46	FR0000125007	37,22	EUR	158	XPAR	00175153060EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:35:46	FR0000125007	37,22	EUR	29	XPAR	00175153061EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:36:14	FR0000125007	37,21	EUR	119	XPAR	00175153178EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:37:13	FR0000125007	37,20	EUR	105	CHIX	00175153535EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:37:13	FR0000125007	37,20	EUR	118	XPAR	00175153534EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:37:13	FR0000125007	37,20	EUR	46	XPAR	00175153536EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:39:32	FR0000125007	37,21	EUR	56	XPAR	00175153908EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:39:32	FR0000125007	37,21	EUR	150	XPAR	00175153909EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:39:36	FR0000125007	37,21	EUR	102	BATE	00175153921EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:39:36	FR0000125007	37,21	EUR	135	BATE	00175153922EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:39:36	FR0000125007	37,21	EUR	44	BATE	00175153923EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:39:36	FR0000125007	37,21	EUR	34	CHIX	00175153924EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:39:36	FR0000125007	37,21	EUR	17	XPAR	00175153925EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:39:57	FR0000125007	37,21	EUR	107	BATE	00175153981EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:39:57	FR0000125007	37,21	EUR	200	CHIX	00175153975EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:39:57	FR0000125007	37,21	EUR	316	XPAR	00175153982EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:41:24	FR0000125007	37,20	EUR	119	CHIX	00175154254EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:41:24	FR0000125007	37,20	EUR	188	XPAR	00175154253EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:42:01	FR0000125007	37,20	EUR	91	BATE	00175154452EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:42:01	FR0000125007	37,20	EUR	59	BATE	00175154453EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:42:04	FR0000125007	37,20	EUR	22	BATE	00175154457EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:42:04	FR0000125007	37,20	EUR	138	TRQX	00175154458EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:42:04	FR0000125007	37,20	EUR	94	TRQX	00175154459EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:42:04	FR0000125007	37,20	EUR	268	XPAR	00175154455EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:42:04	FR0000125007	37,20	EUR	1	XPAR	00175154456EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:43:05	FR0000125007	37,20	EUR	119	CHIX	00175154676EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:43:07	FR0000125007	37,20	EUR	28	CHIX	00175154679EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:43:07	FR0000125007	37,20	EUR	228	XPAR	00175154678EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:45:03	FR0000125007	37,21	EUR	180	BATE	00175155020EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:45:03	FR0000125007	37,21	EUR	65	CHIX	00175155021EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:45:06	FR0000125007	37,21	EUR	150	CHIX	00175155034EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:45:06	FR0000125007	37,21	EUR	105	CHIX	00175155036EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:45:06	FR0000125007	37,21	EUR	150	XPAR	00175155033EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:45:06	FR0000125007	37,21	EUR	96	XPAR	00175155035EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:46:02	FR0000125007	37,21	EUR	331	CHIX	00175155184EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:46:02	FR0000125007	37,21	EUR	156	CHIX	00175155186EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:47:00	FR0000125007	37,21	EUR	177	BATE	00175155382EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:47:00	FR0000125007	37,21	EUR	119	TRQX	00175155385EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:47:00	FR0000125007	37,21	EUR	68	XPAR	00175155383EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:47:00	FR0000125007	37,21	EUR	59	XPAR	00175155384EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:47:32	FR0000125007	37,21	EUR	100	TRQX	00175155509EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:47:32	FR0000125007	37,21	EUR	67	TRQX	00175155510EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:47:32	FR0000125007	37,21	EUR	147	XPAR	00175155511EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:47:32	FR0000125007	37,21	EUR	200	XPAR	00175155512EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:48:42	FR0000125007	37,20	EUR	165	BATE	00175155740EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:48:42	FR0000125007	37,20	EUR	150	CHIX	00175155741EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:48:42	FR0000125007	37,20	EUR	146	CHIX	00175155742EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:49:28	FR0000125007	37,21	EUR	119	BATE	00175155868EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:49:28	FR0000125007	37,21	EUR	71	CHIX	00175155869EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:49:28	FR0000125007	37,21	EUR	75	TRQX	00175155866EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:49:28	FR0000125007	37,21	EUR	299	TRQX	00175155867EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:50:27	FR0000125007	37,20	EUR	1	BATE	00175156067EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:50:27	FR0000125007	37,20	EUR	180	CHIX	00175156068EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:50:27	FR0000125007	37,20	EUR	64	CHIX	00175156069EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:50:27	FR0000125007	37,20	EUR	36	TRQX	00175156064EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:50:27	FR0000125007	37,21	EUR	233	TRQX	00175156066EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:50:27	FR0000125007	37,20	EUR	63	XPAR	00175156065EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:52:01	FR0000125007	37,21	EUR	25	CHIX	00175156445EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:52:01	FR0000125007	37,21	EUR	208	CHIX	00175156446EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:52:01	FR0000125007	37,21	EUR	33	CHIX	00175156447EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:52:01	FR0000125007	37,21	EUR	81	CHIX	00175156448EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:52:01	FR0000125007	37,21	EUR	53	CHIX	00175156449EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:53:29	FR0000125007	37,21	EUR	150	XPAR	00175156713EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:53:29	FR0000125007	37,21	EUR	39	XPAR	00175156714EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:53:29	FR0000125007	37,21	EUR	200	XPAR	00175156715EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:53:29	FR0000125007	37,21	EUR	130	XPAR	00175156716EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:55:24	FR0000125007	37,19	EUR	111	CHIX	00175157172EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:55:24	FR0000125007	37,19	EUR	173	XPAR	00175157173EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:56:05	FR0000125007	37,19	EUR	330	BATE	00175157324EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:56:05	FR0000125007	37,19	EUR	19	TRQX	00175157322EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:56:05	FR0000125007	37,19	EUR	138	TRQX	00175157323EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:56:05	FR0000125007	37,19	EUR	23	TRQX	00175157325EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:56:05	FR0000125007	37,19	EUR	48	TRQX	00175157326EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:56:46	FR0000125007	37,19	EUR	83	BATE	00175157472EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:56:46	FR0000125007	37,19	EUR	116	BATE	00175157474EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:56:46	FR0000125007	37,19	EUR	138	TRQX	00175157470EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:56:46	FR0000125007	37,19	EUR	138	TRQX	00175157471EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:56:46	FR0000125007	37,19	EUR	114	TRQX	00175157473EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:56:47	FR0000125007	37,18	EUR	138	CHIX	00175157476EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:56:47	FR0000125007	37,18	EUR	205	XPAR	00175157477EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:56:52	FR0000125007	37,19	EUR	138	CHIX	00175157496EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:56:52	FR0000125007	37,19	EUR	259	CHIX	00175157497EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:56:52	FR0000125007	37,19	EUR	413	CHIX	00175157498EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:56:52	FR0000125007	37,19	EUR	81	CHIX	00175157499EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:56:52	FR0000125007	37,19	EUR	138	TRQX	00175157492EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:56:52	FR0000125007	37,19	EUR	90	TRQX	00175157494EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:56:52	FR0000125007	37,19	EUR	150	XPAR	00175157493EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:56:52	FR0000125007	37,19	EUR	200	XPAR	00175157495EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:56:55	FR0000125007	37,19	EUR	29	CHIX	00175157509EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:57:19	FR0000125007	37,19	EUR	100	CHIX	00175157558EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:57:19	FR0000125007	37,19	EUR	42	CHIX	00175157560EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:57:19	FR0000125007	37,19	EUR	99	TRQX	00175157559EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:57:19	FR0000125007	37,19	EUR	223	XPAR	00175157561EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:57:24	FR0000125007	37,19	EUR	19	TRQX	00175157582EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:57:24	FR0000125007	37,19	EUR	120	TRQX	00175157584EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:57:24	FR0000125007	37,19	EUR	119	TRQX	00175157586EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:57:24	FR0000125007	37,19	EUR	270	TRQX	00175157587EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:57:24	FR0000125007	37,19	EUR	154	TRQX	00175157591EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:57:24	FR0000125007	37,19	EUR	266	XPAR	00175157578EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:57:24	FR0000125007	37,19	EUR	100	XPAR	00175157580EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:57:24	FR0000125007	37,19	EUR	150	XPAR	00175157585EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:57:24	FR0000125007	37,19	EUR	117	XPAR	00175157588EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:57:24	FR0000125007	37,19	EUR	140	XPAR	00175157589EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:57:24	FR0000125007	37,19	EUR	409	XPAR	00175157590EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:57:27	FR0000125007	37,19	EUR	100	XPAR	00175157609EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:57:36	FR0000125007	37,19	EUR	31	CHIX	00175157632EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:57:36	FR0000125007	37,19	EUR	125	TRQX	00175157628EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:57:36	FR0000125007	37,19	EUR	80	TRQX	00175157629EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:57:36	FR0000125007	37,19	EUR	120	TRQX	00175157630EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:57:36	FR0000125007	37,19	EUR	72	TRQX	00175157631EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:57:36	FR0000125007	37,19	EUR	11	TRQX	00175157633EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:57:48	FR0000125007	37,19	EUR	125	TRQX	00175157665EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:57:48	FR0000125007	37,19	EUR	122	XPAR	00175157666EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:57:57	FR0000125007	37,19	EUR	150	CHIX	00175157741EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:57:57	FR0000125007	37,19	EUR	87	CHIX	00175157744EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:57:57	FR0000125007	37,19	EUR	72	TRQX	00175157743EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:57:57	FR0000125007	37,19	EUR	120	TRQX	00175157747EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:57:57	FR0000125007	37,19	EUR	125	TRQX	00175157749EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:57:57	FR0000125007	37,19	EUR	65	TRQX	00175157750EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:57:57	FR0000125007	37,19	EUR	72	TRQX	00175157751EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:57:57	FR0000125007	37,19	EUR	120	TRQX	00175157752EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:57:57	FR0000125007	37,19	EUR	119	TRQX	00175157753EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:57:57	FR0000125007	37,19	EUR	150	XPAR	00175157740EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:57:57	FR0000125007	37,19	EUR	200	XPAR	00175157742EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:57:57	FR0000125007	37,19	EUR	117	XPAR	00175157745EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:57:57	FR0000125007	37,19	EUR	160	XPAR	00175157746EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:57:57	FR0000125007	37,19	EUR	140	XPAR	00175157748EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:58:00	FR0000125007	37,19	EUR	42	CHIX	00175157767EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:58:00	FR0000125007	37,19	EUR	156	CHIX	00175157768EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:58:00	FR0000125007	37,19	EUR	87	CHIX	00175157769EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:58:00	FR0000125007	37,19	EUR	42	CHIX	00175157770EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:58:00	FR0000125007	37,19	EUR	34	CHIX	00175157771EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:58:01	FR0000125007	37,18	EUR	158	CHIX	00175157773EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:58:01	FR0000125007	37,18	EUR	249	XPAR	00175157772EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:58:01	FR0000125007	37,18	EUR	107	XPAR	00175157774EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:58:06	FR0000125007	37,17	EUR	150	XPAR	00175157808EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:58:06	FR0000125007	37,18	EUR	93	XPAR	00175157809EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:58:06	FR0000125007	37,18	EUR	200	XPAR	00175157810EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:58:06	FR0000125007	37,18	EUR	121	XPAR	00175157811EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:58:06	FR0000125007	37,18	EUR	117	XPAR	00175157812EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:58:06	FR0000125007	37,18	EUR	135	XPAR	00175157813EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:58:06	FR0000125007	37,18	EUR	271	XPAR	00175157814EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:58:06	FR0000125007	37,18	EUR	416	XPAR	00175157815EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:58:06	FR0000125007	37,18	EUR	36	XPAR	00175157816EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:59:06	FR0000125007	37,15	EUR	189	BATE	00175158025EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:59:07	FR0000125007	37,15	EUR	176	BATE	00175158026EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:59:20	FR0000125007	37,14	EUR	18	CHIX	00175158076EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:59:20	FR0000125007	37,14	EUR	151	CHIX	00175158079EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:59:20	FR0000125007	37,14	EUR	48	TRQX	00175158075EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:59:20	FR0000125007	37,14	EUR	67	TRQX	00175158088EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 11:59:20	FR0000125007	37,14	EUR	287	XPAR	00175158078EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:00:36	FR0000125007	37,14	EUR	119	TRQX	00175158358EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:00:36	FR0000125007	37,14	EUR	293	TRQX	00175158359EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:00:36	FR0000125007	37,14	EUR	27	TRQX	00175158360EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:00:36	FR0000125007	37,14	EUR	191	TRQX	00175158361EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:00:36	FR0000125007	37,14	EUR	152	TRQX	00175158362EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:00:45	FR0000125007	37,15	EUR	176	XPAR	00175158395EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:00:45	FR0000125007	37,15	EUR	92	XPAR	00175158396EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:00:45	FR0000125007	37,15	EUR	41	XPAR	00175158397EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:00:45	FR0000125007	37,15	EUR	150	XPAR	00175158398EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:00:48	FR0000125007	37,15	EUR	123	XPAR	00175158412EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:00:48	FR0000125007	37,15	EUR	150	XPAR	00175158413EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:01:44	FR0000125007	37,17	EUR	114	TRQX	00175158570EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:01:44	FR0000125007	37,17	EUR	17	TRQX	00175158571EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:02:05	FR0000125007	37,18	EUR	150	CHIX	00175158668EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:02:05	FR0000125007	37,18	EUR	142	CHIX	00175158670EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:02:05	FR0000125007	37,17	EUR	150	CHIX	00175158671EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:02:05	FR0000125007	37,17	EUR	260	CHIX	00175158672EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:02:05	FR0000125007	37,18	EUR	99	CHIX	00175158673EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:02:05	FR0000125007	37,18	EUR	62	CHIX	00175158674EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:02:05	FR0000125007	37,18	EUR	14	CHIX	00175158675EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:02:05	FR0000125007	37,18	EUR	56	CHIX	00175158676EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:02:29	FR0000125007	37,18	EUR	119	TRQX	00175158755EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:02:29	FR0000125007	37,18	EUR	125	TRQX	00175158756EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:02:29	FR0000125007	37,18	EUR	253	TRQX	00175158757EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:02:29	FR0000125007	37,18	EUR	118	TRQX	00175158758EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:03:24	FR0000125007	37,17	EUR	157	CHIX	00175158904EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:03:24	FR0000125007	37,17	EUR	42	TRQX	00175158910EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:03:24	FR0000125007	37,17	EUR	71	TRQX	00175158912EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:03:24	FR0000125007	37,17	EUR	81	XPAR	00175158905EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:03:24	FR0000125007	37,17	EUR	175	XPAR	00175158907EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:04:08	FR0000125007	37,14	EUR	147	CHIX	00175159001EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:04:08	FR0000125007	37,14	EUR	100	TRQX	00175158999EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:04:08	FR0000125007	37,14	EUR	166	XPAR	00175159000EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:04:08	FR0000125007	37,14	EUR	90	XPAR	00175159002EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:04:14	FR0000125007	37,14	EUR	3	TRQX	00175159025EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:05:21	FR0000125007	37,13	EUR	53	XPAR	00175159179EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:05:21	FR0000125007	37,13	EUR	150	XPAR	00175159180EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:05:30	FR0000125007	37,14	EUR	326	CHIX	00175159198EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:05:30	FR0000125007	37,14	EUR	16	CHIX	00175159200EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:05:30	FR0000125007	37,14	EUR	200	XPAR	00175159197EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:05:30	FR0000125007	37,14	EUR	42	XPAR	00175159199EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:07:01	FR0000125007	37,15	EUR	45	CHIX	00175159428EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:07:19	FR0000125007	37,15	EUR	150	CHIX	00175159483EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:07:19	FR0000125007	37,15	EUR	160	XPAR	00175159484EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:07:20	FR0000125007	37,15	EUR	150	CHIX	00175159485EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:07:20	FR0000125007	37,15	EUR	150	XPAR	00175159486EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:07:22	FR0000125007	37,15	EUR	150	CHIX	00175159500EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:07:26	FR0000125007	37,15	EUR	109	XPAR	00175159516EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:07:26	FR0000125007	37,15	EUR	99	XPAR	00175159517EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:07:29	FR0000125007	37,14	EUR	147	CHIX	00175159528EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:07:29	FR0000125007	37,14	EUR	109	TRQX	00175159527EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:07:29	FR0000125007	37,14	EUR	143	XPAR	00175159526EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:07:29	FR0000125007	37,14	EUR	30	XPAR	00175159529EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:07:29	FR0000125007	37,14	EUR	56	XPAR	00175159530EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:08:15	FR0000125007	37,13	EUR	125	BATE	00175159638EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:08:15	FR0000125007	37,13	EUR	150	CHIX	00175159639EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:08:15	FR0000125007	37,13	EUR	8	CHIX	00175159640EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:08:15	FR0000125007	37,13	EUR	125	TRQX	00175159637EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:09:00	FR0000125007	37,12	EUR	22	CHIX	00175159737EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:09:00	FR0000125007	37,12	EUR	22	TRQX	00175159736EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:09:00	FR0000125007	37,12	EUR	264	XPAR	00175159738EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:09:14	FR0000125007	37,12	EUR	221	XPAR	00175159786EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:10:57	FR0000125007	37,11	EUR	251	BATE	00175159961EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:10:57	FR0000125007	37,11	EUR	18	CHIX	00175159965EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:10:57	FR0000125007	37,11	EUR	125	TRQX	00175159962EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:10:57	FR0000125007	37,11	EUR	138	TRQX	00175159963EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:10:57	FR0000125007	37,11	EUR	37	TRQX	00175159964EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:11:01	FR0000125007	37,11	EUR	150	CHIX	00175159983EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:11:01	FR0000125007	37,11	EUR	241	CHIX	00175159984EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:11:01	FR0000125007	37,11	EUR	45	TRQX	00175159982EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:11:49	FR0000125007	37,11	EUR	123	BATE	00175160161EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:11:49	FR0000125007	37,11	EUR	150	CHIX	00175160158EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:11:49	FR0000125007	37,11	EUR	135	CHIX	00175160159EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:11:49	FR0000125007	37,11	EUR	62	TRQX	00175160160EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:12:24	FR0000125007	37,12	EUR	186	TRQX	00175160264EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:12:24	FR0000125007	37,12	EUR	101	XPAR	00175160265EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:12:24	FR0000125007	37,12	EUR	182	XPAR	00175160266EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:12:32	FR0000125007	37,12	EUR	150	CHIX	00175160284EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:12:32	FR0000125007	37,12	EUR	234	CHIX	00175160285EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:12:32	FR0000125007	37,12	EUR	79	CHIX	00175160286EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:12:32	FR0000125007	37,12	EUR	46	CHIX	00175160287EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:12:32	FR0000125007	37,12	EUR	23	CHIX	00175160288EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:14:13	FR0000125007	37,16	EUR	150	CHIX	00175160692EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:14:13	FR0000125007	37,16	EUR	140	CHIX	00175160693EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:14:13	FR0000125007	37,16	EUR	150	XPAR	00175160690EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:14:13	FR0000125007	37,16	EUR	150	XPAR	00175160691EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:14:13	FR0000125007	37,16	EUR	140	XPAR	00175160694EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:14:13	FR0000125007	37,16	EUR	200	XPAR	00175160695EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:14:16	FR0000125007	37,16	EUR	150	CHIX	00175160706EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:14:16	FR0000125007	37,16	EUR	341	CHIX	00175160707EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:14:16	FR0000125007	37,16	EUR	23	CHIX	00175160708EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:15:11	FR0000125007	37,16	EUR	160	CHIX	00175160887EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:15:11	FR0000125007	37,16	EUR	380	TRQX	00175160886EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:15:30	FR0000125007	37,14	EUR	154	CHIX	00175160947EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:15:30	FR0000125007	37,14	EUR	249	XPAR	00175160948EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:16:27	FR0000125007	37,14	EUR	136	CHIX	00175161077EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:16:27	FR0000125007	37,14	EUR	66	XPAR	00175161075EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:16:27	FR0000125007	37,14	EUR	163	XPAR	00175161076EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:16:47	FR0000125007	37,13	EUR	110	BATE	00175161114EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:16:47	FR0000125007	37,13	EUR	110	CHIX	00175161116EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:16:47	FR0000125007	37,13	EUR	125	TRQX	00175161112EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:16:47	FR0000125007	37,13	EUR	37	XPAR	00175161113EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:16:47	FR0000125007	37,13	EUR	200	XPAR	00175161115EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:17:31	FR0000125007	37,15	EUR	150	CHIX	00175161236EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:17:31	FR0000125007	37,15	EUR	270	CHIX	00175161237EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:17:31	FR0000125007	37,15	EUR	135	CHIX	00175161238EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:17:31	FR0000125007	37,15	EUR	13	CHIX	00175161239EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:19:02	FR0000125007	37,13	EUR	47	CHIX	00175161590EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:19:02	FR0000125007	37,13	EUR	70	CHIX	00175161592EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:19:02	FR0000125007	37,13	EUR	202	XPAR	00175161591EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:20:23	FR0000125007	37,14	EUR	147	CHIX	00175161798EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:20:23	FR0000125007	37,14	EUR	49	XPAR	00175161790EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:20:23	FR0000125007	37,14	EUR	172	XPAR	00175161791EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:20:31	FR0000125007	37,14	EUR	100	BATE	00175161829EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:20:31	FR0000125007	37,14	EUR	67	BATE	00175161831EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:20:31	FR0000125007	37,14	EUR	155	BATE	00175161833EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:20:31	FR0000125007	37,14	EUR	150	CHIX	00175161830EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:20:31	FR0000125007	37,14	EUR	247	CHIX	00175161832EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:20:31	FR0000125007	37,14	EUR	183	CHIX	00175161834EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:21:16	FR0000125007	37,13	EUR	5	CHIX	00175161934EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:21:16	FR0000125007	37,13	EUR	125	TRQX	00175161933EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:21:16	FR0000125007	37,13	EUR	199	XPAR	00175161932EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:23:00	FR0000125007	37,13	EUR	145	CHIX	00175162248EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:23:00	FR0000125007	37,13	EUR	151	XPAR	00175162249EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:23:00	FR0000125007	37,13	EUR	72	XPAR	00175162250EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:24:03	FR0000125007	37,13	EUR	85	XPAR	00175162428EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:24:03	FR0000125007	37,13	EUR	14	XPAR	00175162429EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:24:03	FR0000125007	37,13	EUR	317	XPAR	00175162430EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:24:47	FR0000125007	37,13	EUR	133	CHIX	00175162529EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:24:47	FR0000125007	37,13	EUR	90	CHIX	00175162531EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:24:47	FR0000125007	37,13	EUR	150	XPAR	00175162530EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:24:47	FR0000125007	37,13	EUR	200	XPAR	00175162532EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:26:15	FR0000125007	37,12	EUR	10	CHIX	00175162721EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:26:16	FR0000125007	37,12	EUR	110	CHIX	00175162722EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:26:16	FR0000125007	37,12	EUR	193	XPAR	00175162723EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:28:03	FR0000125007	37,12	EUR	150	CHIX	00175162977EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:28:03	FR0000125007	37,12	EUR	378	CHIX	00175162978EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:28:47	FR0000125007	37,12	EUR	141	CHIX	00175163076EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:28:47	FR0000125007	37,12	EUR	241	XPAR	00175163075EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:30:25	FR0000125007	37,12	EUR	150	CHIX	00175163368EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:30:49	FR0000125007	37,12	EUR	38	XPAR	00175163443EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:30:49	FR0000125007	37,12	EUR	209	XPAR	00175163444EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:30:52	FR0000125007	37,13	EUR	52	CHIX	00175163448EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:31:01	FR0000125007	37,13	EUR	150	CHIX	00175163485EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:31:01	FR0000125007	37,13	EUR	81	CHIX	00175163487EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:31:01	FR0000125007	37,13	EUR	117	CHIX	00175163489EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:31:01	FR0000125007	37,13	EUR	121	XPAR	00175163486EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:31:01	FR0000125007	37,13	EUR	200	XPAR	00175163488EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:31:01	FR0000125007	37,13	EUR	104	XPAR	00175163490EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:31:04	FR0000125007	37,13	EUR	152	CHIX	00175163517EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:31:04	FR0000125007	37,13	EUR	135	CHIX	00175163518EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:31:04	FR0000125007	37,13	EUR	119	TRQX	00175163515EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:31:04	FR0000125007	37,13	EUR	139	XPAR	00175163516EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:32:19	FR0000125007	37,14	EUR	126	CHIX	00175163705EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:32:20	FR0000125007	37,14	EUR	207	XPAR	00175163706EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:32:25	FR0000125007	37,14	EUR	150	CHIX	00175163712EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:32:25	FR0000125007	37,14	EUR	341	CHIX	00175163713EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:32:25	FR0000125007	37,14	EUR	76	CHIX	00175163714EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:33:13	FR0000125007	37,14	EUR	31	TRQX	00175163869EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:33:13	FR0000125007	37,14	EUR	112	TRQX	00175163870EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:33:38	FR0000125007	37,15	EUR	159	CHIX	00175163946EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:33:53	FR0000125007	37,15	EUR	232	CHIX	00175163980EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:33:53	FR0000125007	37,15	EUR	119	TRQX	00175163979EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:34:02	FR0000125007	37,15	EUR	149	BATE	00175163999EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:34:02	FR0000125007	37,15	EUR	71	BATE	00175164001EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:34:02	FR0000125007	37,14	EUR	150	CHIX	00175164000EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:34:02	FR0000125007	37,15	EUR	73	CHIX	00175164002EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:34:02	FR0000125007	37,14	EUR	125	TRQX	00175163998EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:34:05	FR0000125007	37,15	EUR	50	BATE	00175164016EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:34:11	FR0000125007	37,15	EUR	150	XPAR	00175164024EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:35:19	FR0000125007	37,15	EUR	117	BATE	00175164234EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:35:19	FR0000125007	37,15	EUR	123	BATE	00175164236EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:35:19	FR0000125007	37,15	EUR	138	XPAR	00175164233EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:35:19	FR0000125007	37,15	EUR	41	XPAR	00175164235EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:35:19	FR0000125007	37,15	EUR	20	XPAR	00175164237EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:35:19	FR0000125007	37,15	EUR	27	XPAR	00175164238EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:37:10	FR0000125007	37,15	EUR	75	CHIX	00175164518EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:37:10	FR0000125007	37,15	EUR	150	XPAR	00175164519EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:37:10	FR0000125007	37,15	EUR	200	XPAR	00175164520EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:37:10	FR0000125007	37,15	EUR	122	XPAR	00175164521EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:37:13	FR0000125007	37,15	EUR	161	CHIX	00175164531EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:37:13	FR0000125007	37,15	EUR	138	TRQX	00175164532EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:37:13	FR0000125007	37,15	EUR	171	TRQX	00175164533EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:37:13	FR0000125007	37,15	EUR	87	XPAR	00175164530EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:38:49	FR0000125007	37,15	EUR	126	CHIX	00175164808EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:38:49	FR0000125007	37,15	EUR	200	XPAR	00175164809EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:39:53	FR0000125007	37,14	EUR	141	CHIX	00175165012EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:39:53	FR0000125007	37,14	EUR	199	XPAR	00175165011EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:39:53	FR0000125007	37,14	EUR	32	XPAR	00175165013EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:42:43	FR0000125007	37,13	EUR	150	CHIX	00175165395EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:42:43	FR0000125007	37,13	EUR	222	CHIX	00175165396EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:42:43	FR0000125007	37,13	EUR	125	TRQX	00175165393EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:42:43	FR0000125007	37,13	EUR	144	TRQX	00175165394EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:43:22	FR0000125007	37,14	EUR	150	CHIX	00175165505EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:43:22	FR0000125007	37,14	EUR	74	TRQX	00175165504EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:43:22	FR0000125007	37,14	EUR	150	XPAR	00175165506EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:43:22	FR0000125007	37,14	EUR	399	XPAR	00175165507EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:44:07	FR0000125007	37,14	EUR	135	CHIX	00175165600EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:44:07	FR0000125007	37,14	EUR	135	CHIX	00175165601EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:44:07	FR0000125007	37,14	EUR	101	CHIX	00175165602EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:45:20	FR0000125007	37,14	EUR	183	XPAR	00175165784EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:45:20	FR0000125007	37,14	EUR	14	XPAR	00175165785EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:46:53	FR0000125007	37,14	EUR	127	XPAR	00175166077EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:49:36	FR0000125007	37,17	EUR	19	XPAR	00175166463EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:49:39	FR0000125007	37,16	EUR	121	CHIX	00175166484EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:49:39	FR0000125007	37,16	EUR	102	XPAR	00175166485EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:49:39	FR0000125007	37,16	EUR	100	XPAR	00175166488EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:49:44	FR0000125007	37,15	EUR	15	BATE	00175166527EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:49:44	FR0000125007	37,16	EUR	100	BATE	00175166529EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:49:44	FR0000125007	37,16	EUR	150	BATE	00175166531EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:49:44	FR0000125007	37,16	EUR	74	BATE	00175166533EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:49:44	FR0000125007	37,16	EUR	66	BATE	00175166535EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:49:44	FR0000125007	37,16	EUR	5	BATE	00175166537EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:49:44	FR0000125007	37,15	EUR	150	CHIX	00175166526EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:49:44	FR0000125007	37,15	EUR	53	CHIX	00175166528EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:49:44	FR0000125007	37,16	EUR	165	CHIX	00175166530EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:49:44	FR0000125007	37,16	EUR	130	CHIX	00175166532EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:49:44	FR0000125007	37,16	EUR	53	CHIX	00175166534EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:49:44	FR0000125007	37,16	EUR	61	CHIX	00175166536EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:49:44	FR0000125007	37,15	EUR	125	TRQX	00175166524EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:49:44	FR0000125007	37,15	EUR	45	TRQX	00175166525EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:52:03	FR0000125007	37,18	EUR	150	CHIX	00175166804EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:52:06	FR0000125007	37,18	EUR	150	CHIX	00175166830EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:52:06	FR0000125007	37,18	EUR	84	CHIX	00175166831EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:52:21	FR0000125007	37,18	EUR	53	CHIX	00175166859EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:52:21	FR0000125007	37,18	EUR	150	CHIX	00175166860EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:52:24	FR0000125007	37,18	EUR	150	CHIX	00175166862EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:52:30	FR0000125007	37,18	EUR	135	CHIX	00175166868EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:52:30	FR0000125007	37,18	EUR	109	XPAR	00175166869EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:52:30	FR0000125007	37,18	EUR	39	XPAR	00175166870EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:52:33	FR0000125007	37,18	EUR	149	CHIX	00175166872EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:52:33	FR0000125007	37,18	EUR	11	XPAR	00175166871EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:52:33	FR0000125007	37,18	EUR	118	XPAR	00175166873EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:52:52	FR0000125007	37,18	EUR	150	XPAR	00175166920EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:52:52	FR0000125007	37,18	EUR	100	XPAR	00175166921EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:52:52	FR0000125007	37,18	EUR	192	XPAR	00175166922EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:52:52	FR0000125007	37,18	EUR	39	XPAR	00175166923EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:54:13	FR0000125007	37,20	EUR	122	CHIX	00175167110EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:54:13	FR0000125007	37,20	EUR	3	CHIX	00175167111EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:54:13	FR0000125007	37,20	EUR	79	CHIX	00175167112EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:54:13	FR0000125007	37,20	EUR	53	CHIX	00175167113EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:54:16	FR0000125007	37,20	EUR	150	XPAR	00175167117EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:54:16	FR0000125007	37,20	EUR	278	XPAR	00175167118EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:56:26	FR0000125007	37,19	EUR	65	CHIX	00175167494EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:56:26	FR0000125007	37,19	EUR	37	CHIX	00175167495EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:56:26	FR0000125007	37,19	EUR	177	XPAR	00175167493EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:56:49	FR0000125007	37,19	EUR	136	CHIX	00175167543EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:56:49	FR0000125007	37,19	EUR	19	CHIX	00175167545EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:56:49	FR0000125007	37,19	EUR	249	XPAR	00175167544EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:57:22	FR0000125007	37,20	EUR	150	CHIX	00175167590EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:57:22	FR0000125007	37,20	EUR	125	TRQX	00175167591EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:57:25	FR0000125007	37,20	EUR	150	CHIX	00175167605EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:57:25	FR0000125007	37,20	EUR	125	TRQX	00175167604EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:57:47	FR0000125007	37,20	EUR	125	TRQX	00175167656EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:57:50	FR0000125007	37,22	EUR	150	CHIX	00175167663EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:57:50	FR0000125007	37,23	EUR	337	CHIX	00175167664EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:57:50	FR0000125007	37,23	EUR	81	CHIX	00175167665EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:58:14	FR0000125007	37,22	EUR	131	CHIX	00175167730EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:58:14	FR0000125007	37,22	EUR	211	XPAR	00175167731EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:58:20	FR0000125007	37,22	EUR	150	CHIX	00175167742EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:58:20	FR0000125007	37,22	EUR	213	CHIX	00175167744EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:58:20	FR0000125007	37,22	EUR	152	CHIX	00175167746EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:58:20	FR0000125007	37,22	EUR	125	TRQX	00175167738EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:58:20	FR0000125007	37,22	EUR	119	TRQX	00175167739EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:58:20	FR0000125007	37,22	EUR	43	TRQX	00175167740EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:58:20	FR0000125007	37,22	EUR	140	XPAR	00175167741EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:58:20	FR0000125007	37,22	EUR	200	XPAR	00175167743EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:58:20	FR0000125007	37,22	EUR	100	XPAR	00175167745EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:59:18	FR0000125007	37,22	EUR	100	BATE	00175167930EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:59:18	FR0000125007	37,23	EUR	106	BATE	00175167931EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:59:18	FR0000125007	37,23	EUR	20	BATE	00175167932EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:59:18	FR0000125007	37,23	EUR	72	BATE	00175167933EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:59:18	FR0000125007	37,23	EUR	188	BATE	00175167934EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:59:18	FR0000125007	37,22	EUR	100	CHIX	00175167928EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 12:59:18	FR0000125007	37,22	EUR	169	XPAR	00175167929EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 13:01:20	FR0000125007	37,21	EUR	110	CHIX	00175168234EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 13:01:20	FR0000125007	37,21	EUR	28	XPAR	00175168233EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 13:01:20	FR0000125007	37,21	EUR	140	XPAR	00175168235EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 13:02:41	FR0000125007	37,21	EUR	111	CHIX	00175168564EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 13:02:41	FR0000125007	37,21	EUR	60	XPAR	00175168563EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 13:02:41	FR0000125007	37,21	EUR	104	XPAR	00175168566EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 13:03:27	FR0000125007	37,20	EUR	109	CHIX	00175168661EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 13:03:27	FR0000125007	37,20	EUR	171	XPAR	00175168662EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 13:05:16	FR0000125007	37,20	EUR	171	BATE	00175169041EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 13:05:16	FR0000125007	37,20	EUR	150	CHIX	00175169042EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 13:05:16	FR0000125007	37,20	EUR	200	CHIX	00175169043EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 13:05:16	FR0000125007	37,20	EUR	247	CHIX	00175169044EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 13:05:21	FR0000125007	37,20	EUR	27	CHIX	00175169049EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 13:05:21	FR0000125007	37,20	EUR	119	TRQX	00175169048EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 13:06:02	FR0000125007	37,20	EUR	68	CHIX	00175169141EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 13:06:07	FR0000125007	37,20	EUR	56	CHIX	00175169156EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 13:06:07	FR0000125007	37,20	EUR	202	XPAR	00175169155EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 13:06:47	FR0000125007	37,19	EUR	107	CHIX	00175169257EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 13:06:47	FR0000125007	37,19	EUR	169	XPAR	00175169252EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 13:07:47	FR0000125007	37,19	EUR	150	CHIX	00175169496EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 13:07:47	FR0000125007	37,19	EUR	141	CHIX	00175169497EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 13:07:47	FR0000125007	37,19	EUR	154	CHIX	00175169498EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 13:07:47	FR0000125007	37,19	EUR	42	TRQX	00175169499EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 13:07:50	FR0000125007	37,19	EUR	150	CHIX	00175169527EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 13:07:50	FR0000125007	37,19	EUR	162	CHIX	00175169528EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 13:07:50	FR0000125007	37,19	EUR	54	CHIX	00175169529EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 13:07:50	FR0000125007	37,18	EUR	125	TRQX	00175169526EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 13:09:46	FR0000125007	37,18	EUR	129	CHIX	00175169862EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 13:09:46	FR0000125007	37,18	EUR	214	XPAR	00175169861EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 13:11:13	FR0000125007	37,19	EUR	150	CHIX	00175170077EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 13:11:13	FR0000125007	37,19	EUR	138	XPAR	00175170076EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 13:11:13	FR0000125007	37,19	EUR	85	XPAR	00175170078EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 13:11:14	FR0000125007	37,19	EUR	194	CHIX	00175170079EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 13:11:20	FR0000125007	37,19	EUR	141	CHIX	00175170093EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 13:11:20	FR0000125007	37,19	EUR	125	TRQX	00175170094EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 13:11:20	FR0000125007	37,19	EUR	300	XPAR	00175170092EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 13:11:23	FR0000125007	37,19	EUR	42	BATE	00175170101EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 13:12:02	FR0000125007	37,20	EUR	100	XPAR	00175170199EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 13:12:02	FR0000125007	37,20	EUR	150	XPAR	00175170200EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 13:12:02	FR0000125007	37,20	EUR	150	XPAR	00175170201EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 13:12:02	FR0000125007	37,20	EUR	100	XPAR	00175170202EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 13:12:02	FR0000125007	37,20	EUR	150	XPAR	00175170203EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 13:12:02	FR0000125007	37,20	EUR	118	XPAR	00175170204EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 13:13:35	FR0000125007	37,22	EUR	98	XPAR	00175170447EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 13:13:38	FR0000125007	37,21	EUR	100	BATE	00175170458EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 13:13:38	FR0000125007	37,21	EUR	150	CHIX	00175170459EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 13:13:38	FR0000125007	37,21	EUR	125	TRQX	00175170455EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 13:13:38	FR0000125007	37,21	EUR	71	TRQX	00175170456EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 13:13:38	FR0000125007	37,21	EUR	150	XPAR	00175170457EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 13:13:38	FR0000125007	37,21	EUR	200	XPAR	00175170460EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 13:13:38	FR0000125007	37,21	EUR	186	XPAR	00175170461EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 13:14:01	FR0000125007	37,21	EUR	110	XPAR	00175170518EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 13:14:34	FR0000125007	37,22	EUR	75	XPAR	00175170610EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 13:14:34	FR0000125007	37,22	EUR	75	XPAR	00175170611EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 13:14:34	FR0000125007	37,22	EUR	140	XPAR	00175170612EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 13:15:45	FR0000125007	37,23	EUR	150	CHIX	00175170820EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 13:15:45	FR0000125007	37,23	EUR	233	CHIX	00175170821EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 13:15:45	FR0000125007	37,23	EUR	125	TRQX	00175170822EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 13:15:45	FR0000125007	37,23	EUR	119	TRQX	00175170823EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 13:15:48	FR0000125007	37,23	EUR	239	CHIX	00175170830EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 13:15:48	FR0000125007	37,23	EUR	125	TRQX	00175170829EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 13:16:11	FR0000125007	37,22	EUR	75	CHIX	00175170866EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 13:16:11	FR0000125007	37,22	EUR	60	CHIX	00175170867EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 13:16:11	FR0000125007	37,22	EUR	220	XPAR	00175170865EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 13:17:03	FR0000125007	37,21	EUR	150	CHIX	00175171006EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 13:17:03	FR0000125007	37,22	EUR	35	CHIX	00175171007EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 13:17:03	FR0000125007	37,22	EUR	83	CHIX	00175171008EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 13:17:03	FR0000125007	37,22	EUR	165	CHIX	00175171009EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 13:17:03	FR0000125007	37,22	EUR	154	CHIX	00175171010EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 13:17:03	FR0000125007	37,22	EUR	355	CHIX	00175171011EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 13:17:03	FR0000125007	37,21	EUR	50	CHIX	00175171023EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 13:17:03	FR0000125007	37,21	EUR	74	CHIX	00175171025EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 13:17:03	FR0000125007	37,21	EUR	125	TRQX	00175171003EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 13:17:03	FR0000125007	37,21	EUR	201	XPAR	00175171021EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 13:18:14	FR0000125007	37,19	EUR	120	CHIX	00175171220EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 13:18:14	FR0000125007	37,19	EUR	9	XPAR	00175171221EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 13:18:14	FR0000125007	37,19	EUR	180	XPAR	00175171222EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 13:18:55	FR0000125007	37,20	EUR	150	CHIX	00175171340EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 13:18:55	FR0000125007	37,20	EUR	53	CHIX	00175171341EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 13:18:55	FR0000125007	37,20	EUR	102	TRQX	00175171338EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 13:18:55	FR0000125007	37,20	EUR	150	XPAR	00175171339EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 13:19:05	FR0000125007	37,20	EUR	125	TRQX	00175171368EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 13:19:05	FR0000125007	37,20	EUR	289	TRQX	00175171369EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 13:19:07	FR0000125007	37,19	EUR	143	CHIX	00175171373EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 13:19:07	FR0000125007	37,19	EUR	3	XPAR	00175171371EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 13:19:07	FR0000125007	37,19	EUR	216	XPAR	00175171374EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 13:21:24	FR0000125007	37,19	EUR	100	BATE	00175171735EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 13:21:24	FR0000125007	37,19	EUR	158	BATE	00175171737EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 13:21:24	FR0000125007	37,19	EUR	125	TRQX	00175171734EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 13:21:24	FR0000125007	37,19	EUR	78	TRQX	00175171736EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 13:21:58	FR0000125007	37,18	EUR	119	CHIX	00175171813EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 13:21:58	FR0000125007	37,18	EUR	125	XPAR	00175171812EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 13:21:58	FR0000125007	37,18	EUR	64	XPAR	00175171814EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 13:22:14	FR0000125007	37,17	EUR	129	BATE	00175171850EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 13:22:14	FR0000125007	37,17	EUR	150	CHIX	00175171848EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 13:22:14	FR0000125007	37,17	EUR	85	CHIX	00175171849EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 13:22:14	FR0000125007	37,17	EUR	212	CHIX	00175171851EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 13:22:14	FR0000125007	37,17	EUR	117	TRQX	00175171847EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 13:22:17	FR0000125007	37,17	EUR	154	CHIX	00175171866EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 13:22:17	FR0000125007	37,17	EUR	43	CHIX	00175171867EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 13:22:17	FR0000125007	37,17	EUR	24	TRQX	00175171862EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 13:22:17	FR0000125007	37,18	EUR	63	TRQX	00175171863EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 13:22:17	FR0000125007	37,17	EUR	50	XPAR	00175171864EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 13:22:17	FR0000125007	37,17	EUR	72	XPAR	00175171865EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 13:23:47	FR0000125007	37,19	EUR	150	XPAR	00175172154EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 13:24:50	FR0000125007	37,20	EUR	112	XPAR	00175172342EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 13:24:59	FR0000125007	37,20	EUR	45	XPAR	00175172360EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 13:24:59	FR0000125007	37,20	EUR	200	XPAR	00175172361EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 13:26:23	FR0000125007	37,19	EUR	112	BATE	00175172560EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 13:26:23	FR0000125007	37,19	EUR	150	CHIX	00175172563EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 13:26:23	FR0000125007	37,19	EUR	187	CHIX	00175172565EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 13:26:23	FR0000125007	37,19	EUR	38	XPAR	00175172559EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 13:26:23	FR0000125007	37,20	EUR	130	XPAR	00175172561EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 13:26:23	FR0000125007	37,20	EUR	112	XPAR	00175172562EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 13:26:23	FR0000125007	37,20	EUR	45	XPAR	00175172564EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 13:26:41	FR0000125007	37,21	EUR	150	CHIX	00175172637EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 13:26:41	FR0000125007	37,21	EUR	89	CHIX	00175172638EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 13:26:41	FR0000125007	37,21	EUR	64	TRQX	00175172635EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 13:26:41	FR0000125007	37,21	EUR	69	TRQX	00175172636EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 13:27:32	FR0000125007	37,21	EUR	102	CHIX	00175172846EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 13:27:32	FR0000125007	37,21	EUR	151	XPAR	00175172844EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 13:27:41	FR0000125007	37,21	EUR	150	CHIX	00175172879EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 13:27:41	FR0000125007	37,21	EUR	253	CHIX	00175172880EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 13:27:41	FR0000125007	37,21	EUR	53	CHIX	00175172881EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 13:27:41	FR0000125007	37,21	EUR	115	TRQX	00175172878EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 13:28:44	FR0000125007	37,22	EUR	150	CHIX	00175173093EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 13:28:44	FR0000125007	37,22	EUR	150	XPAR	00175173092EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 13:28:47	FR0000125007	37,22	EUR	150	CHIX	00175173112EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 13:28:47	FR0000125007	37,22	EUR	64	TRQX	00175173108EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 13:28:47	FR0000125007	37,22	EUR	138	TRQX	00175173110EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 13:28:47	FR0000125007	37,22	EUR	30	TRQX	00175173111EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 13:28:47	FR0000125007	37,22	EUR	44	TRQX	00175173113EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 13:28:47	FR0000125007	37,22	EUR	140	XPAR	00175173109EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 13:29:44	FR0000125007	37,23	EUR	53	CHIX	00175173276EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 13:29:56	FR0000125007	37,23	EUR	150	CHIX	00175173326EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 13:30:23	FR0000125007	37,22	EUR	130	CHIX	00175173414EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 13:30:23	FR0000125007	37,22	EUR	209	XPAR	00175173413EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 13:30:36	FR0000125007	37,23	EUR	116	BATE	00175173456EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 13:30:39	FR0000125007	37,23	EUR	152	BATE	00175173478EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 13:30:39	FR0000125007	37,23	EUR	64	BATE	00175173479EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 13:30:42	FR0000125007	37,22	EUR	57	BATE	00175173499EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 13:30:42	FR0000125007	37,23	EUR	100	BATE	00175173500EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 13:30:42	FR0000125007	37,23	EUR	59	BATE	00175173501EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 13:30:42	FR0000125007	37,22	EUR	150	CHIX	00175173502EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 13:30:42	FR0000125007	37,22	EUR	125	TRQX	00175173498EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 13:31:12	FR0000125007	37,24	EUR	179	CHIX	00175173593EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 13:31:12	FR0000125007	37,24	EUR	150	XPAR	00175173594EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 13:31:12	FR0000125007	37,24	EUR	200	XPAR	00175173595EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 13:31:12	FR0000125007	37,24	EUR	114	XPAR	00175173596EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 13:32:37	FR0000125007	37,23	EUR	150	CHIX	00175173895EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 13:32:37	FR0000125007	37,23	EUR	1	CHIX	00175173896EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 13:32:37	FR0000125007	37,23	EUR	53	CHIX	00175173897EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 13:32:37	FR0000125007	37,23	EUR	150	XPAR	00175173894EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 13:32:40	FR0000125007	37,23	EUR	78	XPAR	00175173903EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 13:32:40	FR0000125007	37,23	EUR	260	XPAR	00175173904EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 13:34:09	FR0000125007	37,27	EUR	66	CHIX	00175174273EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 13:34:09	FR0000125007	37,27	EUR	35	CHIX	00175174274EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 13:34:09	FR0000125007	37,27	EUR	165	XPAR	00175174272EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 13:34:14	FR0000125007	37,27	EUR	305	CHIX	00175174283EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 13:34:14	FR0000125007	37,27	EUR	119	TRQX	00175174282EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 13:34:17	FR0000125007	37,26	EUR	100	BATE	00175174306EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 13:34:17	FR0000125007	37,26	EUR	21	CHIX	00175174307EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 13:34:17	FR0000125007	37,26	EUR	150	XPAR	00175174304EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 13:34:17	FR0000125007	37,26	EUR	200	XPAR	00175174305EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 13:34:20	FR0000125007	37,27	EUR	63	BATE	00175174316EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 13:34:20	FR0000125007	37,27	EUR	184	BATE	00175174319EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 13:34:20	FR0000125007	37,26	EUR	24	TRQX	00175174315EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 13:34:20	FR0000125007	37,27	EUR	59	TRQX	00175174317EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 13:34:20	FR0000125007	37,27	EUR	73	TRQX	00175174318EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 13:34:55	FR0000125007	37,27	EUR	130	CHIX	00175174484EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 13:34:55	FR0000125007	37,27	EUR	203	XPAR	00175174483EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 13:36:00	FR0000125007	37,26	EUR	94	CHIX	00175174723EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 13:36:00	FR0000125007	37,26	EUR	160	XPAR	00175174722EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 13:36:55	FR0000125007	37,29	EUR	150	CHIX	00175174832EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 13:37:04	FR0000125007	37,29	EUR	24	XPAR	00175174875EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 13:37:04	FR0000125007	37,29	EUR	107	XPAR	00175174876EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 13:37:10	FR0000125007	37,29	EUR	68	CHIX	00175174899EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 13:37:10	FR0000125007	37,29	EUR	150	XPAR	00175174898EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 13:37:10	FR0000125007	37,29	EUR	200	XPAR	00175174900EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 13:37:29	FR0000125007	37,30	EUR	59	CHIX	00175174952EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 13:37:32	FR0000125007	37,30	EUR	57	CHIX	00175174962EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 13:37:32	FR0000125007	37,30	EUR	184	XPAR	00175174961EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 13:38:05	FR0000125007	37,28	EUR	17	CHIX	00175175086EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 13:38:05	FR0000125007	37,28	EUR	119	TRQX	00175175082EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 13:38:05	FR0000125007	37,28	EUR	67	XPAR	00175175085EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 13:38:05	FR0000125007	37,28	EUR	112	XPAR	00175175087EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 13:38:05	FR0000125007	37,28	EUR	103	XPAR	00175175088EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 13:38:07	FR0000125007	37,27	EUR	162	XPAR	00175175095EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 13:38:21	FR0000125007	37,27	EUR	98	XPAR	00175175131EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 13:38:56	FR0000125007	37,27	EUR	100	BATE	00175175216EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 13:38:56	FR0000125007	37,27	EUR	141	BATE	00175175218EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 13:38:56	FR0000125007	37,27	EUR	126	BATE	00175175219EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 13:38:56	FR0000125007	37,27	EUR	55	CHIX	00175175217EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 13:39:46	FR0000125007	37,27	EUR	100	BATE	00175175307EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 13:39:46	FR0000125007	37,27	EUR	150	CHIX	00175175308EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 13:39:46	FR0000125007	37,27	EUR	64	TRQX	00175175309EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 13:40:45	FR0000125007	37,26	EUR	93	CHIX	00175175428EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 13:40:45	FR0000125007	37,26	EUR	144	XPAR	00175175427EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 13:43:04	FR0000125007	37,27	EUR	105	BATE	00175175747EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 13:43:04	FR0000125007	37,27	EUR	70	BATE	00175175748EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 13:43:09	FR0000125007	37,27	EUR	35	BATE	00175175765EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 13:43:51	FR0000125007	37,27	EUR	118	BATE	00175175895EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 13:43:51	FR0000125007	37,27	EUR	72	BATE	00175175899EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 13:43:51	FR0000125007	37,26	EUR	23	CHIX	00175175897EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 13:43:51	FR0000125007	37,27	EUR	7	CHIX	00175175898EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 13:43:51	FR0000125007	37,26	EUR	232	TRQX	00175175887EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 13:44:25	FR0000125007	37,26	EUR	103	CHIX	00175175989EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 13:44:25	FR0000125007	37,26	EUR	163	XPAR	00175175988EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 13:45:18	FR0000125007	37,25	EUR	232	XPAR	00175176112EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 13:46:15	FR0000125007	37,26	EUR	52	XPAR	00175176277EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 13:46:21	FR0000125007	37,26	EUR	125	TRQX	00175176291EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 13:46:21	FR0000125007	37,26	EUR	64	TRQX	00175176292EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 13:46:21	FR0000125007	37,26	EUR	200	XPAR	00175176293EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 13:46:33	FR0000125007	37,26	EUR	150	CHIX	00175176354EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 13:46:33	FR0000125007	37,26	EUR	84	CHIX	00175176355EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 13:46:33	FR0000125007	37,26	EUR	151	CHIX	00175176356EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 13:46:33	FR0000125007	37,26	EUR	125	TRQX	00175176352EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 13:46:33	FR0000125007	37,26	EUR	57	TRQX	00175176353EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 13:46:48	FR0000125007	37,25	EUR	147	XPAR	00175176387EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 13:46:48	FR0000125007	37,25	EUR	30	XPAR	00175176388EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 13:46:48	FR0000125007	37,25	EUR	30	XPAR	00175176389EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 13:48:59	FR0000125007	37,28	EUR	126	CHIX	00175176785EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 13:48:59	FR0000125007	37,28	EUR	199	XPAR	00175176784EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 13:49:04	FR0000125007	37,28	EUR	15	CHIX	00175176801EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 13:49:04	FR0000125007	37,28	EUR	237	CHIX	00175176802EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 13:49:04	FR0000125007	37,28	EUR	2	TRQX	00175176799EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 13:49:04	FR0000125007	37,28	EUR	175	XPAR	00175176800EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 13:50:36	FR0000125007	37,30	EUR	142	XPAR	00175177072EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 13:50:45	FR0000125007	37,30	EUR	70	XPAR	00175177108EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 13:51:16	FR0000125007	37,30	EUR	234	XPAR	00175177185EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 13:51:21	FR0000125007	37,30	EUR	154	CHIX	00175177201EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 13:51:21	FR0000125007	37,30	EUR	123	XPAR	00175177200EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 13:51:21	FR0000125007	37,30	EUR	200	XPAR	00175177202EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 13:52:43	FR0000125007	37,28	EUR	233	XPAR	00175177444EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 13:53:19	FR0000125007	37,30	EUR	68	BATE	00175177544EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 13:53:28	FR0000125007	37,30	EUR	119	BATE	00175177611EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 13:53:31	FR0000125007	37,30	EUR	150	CHIX	00175177651EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 13:53:43	FR0000125007	37,30	EUR	186	CHIX	00175177697EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 13:53:43	FR0000125007	37,30	EUR	125	TRQX	00175177694EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 13:53:43	FR0000125007	37,30	EUR	27	XPAR	00175177695EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 13:53:43	FR0000125007	37,30	EUR	200	XPAR	00175177696EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 13:53:55	FR0000125007	37,31	EUR	53	CHIX	00175177717EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 13:53:55	FR0000125007	37,31	EUR	151	CHIX	00175177718EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 13:53:55	FR0000125007	37,31	EUR	85	XPAR	00175177716EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 13:54:40	FR0000125007	37,31	EUR	154	CHIX	00175177845EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 13:54:40	FR0000125007	37,31	EUR	86	CHIX	00175177846EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 13:54:44	FR0000125007	37,30	EUR	150	CHIX	00175177859EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 13:54:44	FR0000125007	37,30	EUR	125	TRQX	00175177856EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 13:54:44	FR0000125007	37,31	EUR	76	TRQX	00175177857EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 13:54:44	FR0000125007	37,31	EUR	120	TRQX	00175177858EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 13:55:52	FR0000125007	37,33	EUR	118	XPAR	00175178106EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 13:55:52	FR0000125007	37,33	EUR	386	XPAR	00175178107EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 13:55:55	FR0000125007	37,33	EUR	100	XPAR	00175178112EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 13:56:10	FR0000125007	37,33	EUR	70	XPAR	00175178131EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 13:56:10	FR0000125007	37,33	EUR	150	XPAR	00175178132EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 13:56:24	FR0000125007	37,31	EUR	104	CHIX	00175178214EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 13:56:24	FR0000125007	37,31	EUR	168	XPAR	00175178213EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 13:56:53	FR0000125007	37,32	EUR	103	XPAR	00175178364EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 13:58:51	FR0000125007	37,32	EUR	100	XPAR	00175178701EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 13:59:00	FR0000125007	37,32	EUR	150	CHIX	00175178732EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 13:59:00	FR0000125007	37,32	EUR	156	CHIX	00175178734EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 13:59:00	FR0000125007	37,32	EUR	87	CHIX	00175178735EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 13:59:00	FR0000125007	37,32	EUR	48	TRQX	00175178730EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 13:59:00	FR0000125007	37,32	EUR	117	XPAR	00175178731EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 13:59:00	FR0000125007	37,32	EUR	150	XPAR	00175178733EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 13:59:16	FR0000125007	37,32	EUR	150	CHIX	00175178810EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 13:59:16	FR0000125007	37,32	EUR	125	TRQX	00175178809EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 13:59:52	FR0000125007	37,30	EUR	120	CHIX	00175178946EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 13:59:52	FR0000125007	37,30	EUR	84	XPAR	00175178940EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 13:59:52	FR0000125007	37,30	EUR	101	XPAR	00175178941EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:00:31	FR0000125007	37,27	EUR	150	XPAR	00175179357EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:00:31	FR0000125007	37,27	EUR	200	XPAR	00175179358EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:00:31	FR0000125007	37,26	EUR	148	XPAR	00175179359EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:00:31	FR0000125007	37,26	EUR	13	XPAR	00175179360EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:00:31	FR0000125007	37,27	EUR	150	XPAR	00175179361EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:00:31	FR0000125007	37,27	EUR	200	XPAR	00175179362EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:00:31	FR0000125007	37,27	EUR	316	XPAR	00175179363EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:00:34	FR0000125007	37,26	EUR	171	CHIX	00175179376EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:00:37	FR0000125007	37,26	EUR	172	CHIX	00175179396EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:00:49	FR0000125007	37,27	EUR	100	BATE	00175179473EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:00:49	FR0000125007	37,27	EUR	80	BATE	00175179477EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:00:49	FR0000125007	37,27	EUR	150	BATE	00175179479EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:00:49	FR0000125007	37,27	EUR	160	BATE	00175179480EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:00:49	FR0000125007	37,26	EUR	80	CHIX	00175179476EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:00:49	FR0000125007	37,27	EUR	125	TRQX	00175179467EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:00:49	FR0000125007	37,27	EUR	120	TRQX	00175179468EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:00:49	FR0000125007	37,27	EUR	85	TRQX	00175179470EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:00:49	FR0000125007	37,27	EUR	85	TRQX	00175179472EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:00:49	FR0000125007	37,26	EUR	150	XPAR	00175179469EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:00:49	FR0000125007	37,26	EUR	200	XPAR	00175179471EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:00:49	FR0000125007	37,27	EUR	138	XPAR	00175179474EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:00:49	FR0000125007	37,27	EUR	200	XPAR	00175179475EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:00:49	FR0000125007	37,27	EUR	140	XPAR	00175179478EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:00:52	FR0000125007	37,27	EUR	150	XPAR	00175179489EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:00:52	FR0000125007	37,27	EUR	140	XPAR	00175179491EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:01:00	FR0000125007	37,27	EUR	230	XPAR	00175179511EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:01:14	FR0000125007	37,27	EUR	135	BATE	00175179569EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:01:17	FR0000125007	37,26	EUR	100	BATE	00175179573EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:01:17	FR0000125007	37,26	EUR	70	BATE	00175179574EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:01:25	FR0000125007	37,26	EUR	76	BATE	00175179582EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:01:25	FR0000125007	37,26	EUR	53	BATE	00175179587EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:01:25	FR0000125007	37,26	EUR	30	BATE	00175179589EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:01:25	FR0000125007	37,26	EUR	64	CHIX	00175179586EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:01:25	FR0000125007	37,26	EUR	368	XPAR	00175179583EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:01:25	FR0000125007	37,25	EUR	150	XPAR	00175179588EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:01:35	FR0000125007	37,24	EUR	357	CHIX	00175179630EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:01:35	FR0000125007	37,24	EUR	52	TRQX	00175179627EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:01:35	FR0000125007	37,24	EUR	150	XPAR	00175179629EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:02:42	FR0000125007	37,23	EUR	150	XPAR	00175179831EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:03:27	FR0000125007	37,23	EUR	150	CHIX	00175179928EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:03:27	FR0000125007	37,23	EUR	150	XPAR	00175179929EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:03:27	FR0000125007	37,23	EUR	41	XPAR	00175179930EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:04:00	FR0000125007	37,22	EUR	139	XPAR	00175180052EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:04:00	FR0000125007	37,22	EUR	82	XPAR	00175180053EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:04:28	FR0000125007	37,23	EUR	107	BATE	00175180112EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:05:13	FR0000125007	37,23	EUR	102	BATE	00175180283EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:05:13	FR0000125007	37,23	EUR	34	XPAR	00175180282EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:05:25	FR0000125007	37,24	EUR	150	CHIX	00175180318EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:05:32	FR0000125007	37,24	EUR	150	CHIX	00175180334EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:05:41	FR0000125007	37,24	EUR	150	CHIX	00175180351EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:06:22	FR0000125007	37,23	EUR	212	CHIX	00175180475EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:06:22	FR0000125007	37,23	EUR	119	TRQX	00175180473EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:06:22	FR0000125007	37,23	EUR	50	XPAR	00175180474EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:07:09	FR0000125007	37,21	EUR	159	XPAR	00175180624EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:07:12	FR0000125007	37,21	EUR	93	CHIX	00175180632EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:07:17	FR0000125007	37,22	EUR	97	BATE	00175180657EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:07:17	FR0000125007	37,22	EUR	97	BATE	00175180658EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:07:26	FR0000125007	37,23	EUR	252	CHIX	00175180695EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:07:26	FR0000125007	37,23	EUR	16	CHIX	00175180697EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:07:26	FR0000125007	37,23	EUR	150	XPAR	00175180694EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:07:26	FR0000125007	37,23	EUR	200	XPAR	00175180696EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:08:41	FR0000125007	37,25	EUR	150	XPAR	00175180969EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:08:44	FR0000125007	37,25	EUR	47	XPAR	00175180975EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:08:44	FR0000125007	37,25	EUR	38	XPAR	00175180976EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:08:48	FR0000125007	37,25	EUR	136	CHIX	00175180995EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:08:48	FR0000125007	37,25	EUR	39	CHIX	00175180996EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:08:48	FR0000125007	37,25	EUR	119	CHIX	00175180997EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:08:48	FR0000125007	37,25	EUR	150	XPAR	00175180994EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:09:55	FR0000125007	37,25	EUR	150	CHIX	00175181184EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:09:55	FR0000125007	37,25	EUR	43	CHIX	00175181185EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:09:55	FR0000125007	37,25	EUR	206	CHIX	00175181186EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:09:55	FR0000125007	37,25	EUR	59	CHIX	00175181187EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:10:57	FR0000125007	37,26	EUR	340	CHIX	00175181406EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:10:57	FR0000125007	37,26	EUR	53	CHIX	00175181407EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:11:37	FR0000125007	37,26	EUR	96	CHIX	00175181509EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:11:37	FR0000125007	37,26	EUR	26	CHIX	00175181510EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:11:37	FR0000125007	37,26	EUR	195	XPAR	00175181508EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:11:50	FR0000125007	37,25	EUR	134	BATE	00175181547EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:11:50	FR0000125007	37,25	EUR	150	CHIX	00175181548EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:11:50	FR0000125007	37,25	EUR	265	CHIX	00175181549EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:11:50	FR0000125007	37,25	EUR	125	TRQX	00175181545EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:11:50	FR0000125007	37,25	EUR	1	TRQX	00175181546EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:12:14	FR0000125007	37,25	EUR	97	CHIX	00175181603EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:12:14	FR0000125007	37,25	EUR	142	XPAR	00175181604EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:13:30	FR0000125007	37,23	EUR	41	XPAR	00175181832EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:13:54	FR0000125007	37,23	EUR	122	CHIX	00175181935EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:13:54	FR0000125007	37,23	EUR	156	XPAR	00175181934EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:14:55	FR0000125007	37,24	EUR	114	CHIX	00175182125EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:14:55	FR0000125007	37,24	EUR	248	CHIX	00175182126EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:15:28	FR0000125007	37,25	EUR	135	XPAR	00175182219EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:15:28	FR0000125007	37,25	EUR	200	XPAR	00175182220EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:15:53	FR0000125007	37,25	EUR	150	XPAR	00175182325EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:15:53	FR0000125007	37,25	EUR	200	XPAR	00175182326EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:15:53	FR0000125007	37,25	EUR	150	XPAR	00175182327EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:16:02	FR0000125007	37,24	EUR	110	CHIX	00175182363EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:16:02	FR0000125007	37,24	EUR	156	XPAR	00175182364EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:16:35	FR0000125007	37,25	EUR	161	XPAR	00175182447EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:16:35	FR0000125007	37,25	EUR	147	XPAR	00175182448EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:17:04	FR0000125007	37,24	EUR	130	CHIX	00175182544EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:17:04	FR0000125007	37,24	EUR	193	XPAR	00175182543EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:18:25	FR0000125007	37,20	EUR	234	XPAR	00175182826EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:18:36	FR0000125007	37,21	EUR	182	BATE	00175182867EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:18:36	FR0000125007	37,21	EUR	57	TRQX	00175182866EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:18:36	FR0000125007	37,21	EUR	25	TRQX	00175182868EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:18:36	FR0000125007	37,21	EUR	24	TRQX	00175182869EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:19:06	FR0000125007	37,23	EUR	150	XPAR	00175182975EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:19:06	FR0000125007	37,23	EUR	402	XPAR	00175182976EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:19:06	FR0000125007	37,23	EUR	7	XPAR	00175182977EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:19:09	FR0000125007	37,23	EUR	157	CHIX	00175182998EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:19:09	FR0000125007	37,23	EUR	150	XPAR	00175182997EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:19:09	FR0000125007	37,23	EUR	114	XPAR	00175182999EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:19:48	FR0000125007	37,22	EUR	103	CHIX	00175183135EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:19:48	FR0000125007	37,22	EUR	151	XPAR	00175183136EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:20:29	FR0000125007	37,20	EUR	188	XPAR	00175183262EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:20:36	FR0000125007	37,20	EUR	106	CHIX	00175183282EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:20:46	FR0000125007	37,20	EUR	90	BATE	00175183310EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:20:51	FR0000125007	37,20	EUR	150	CHIX	00175183323EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:20:51	FR0000125007	37,20	EUR	346	CHIX	00175183324EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:22:07	FR0000125007	37,21	EUR	46	XPAR	00175183576EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:22:07	FR0000125007	37,21	EUR	150	XPAR	00175183577EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:22:19	FR0000125007	37,21	EUR	140	XPAR	00175183610EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:22:34	FR0000125007	37,22	EUR	61	CHIX	00175183651EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:22:34	FR0000125007	37,22	EUR	74	CHIX	00175183652EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:22:34	FR0000125007	37,22	EUR	210	XPAR	00175183650EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:22:34	FR0000125007	37,22	EUR	16	XPAR	00175183653EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:22:43	FR0000125007	37,22	EUR	262	CHIX	00175183687EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:22:43	FR0000125007	37,22	EUR	150	XPAR	00175183686EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:22:51	FR0000125007	37,22	EUR	96	CHIX	00175183707EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:22:51	FR0000125007	37,22	EUR	149	XPAR	00175183708EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:23:54	FR0000125007	37,21	EUR	133	CHIX	00175183904EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:23:54	FR0000125007	37,21	EUR	196	XPAR	00175183905EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:25:05	FR0000125007	37,20	EUR	96	CHIX	00175184098EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:25:05	FR0000125007	37,20	EUR	85	XPAR	00175184099EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:25:05	FR0000125007	37,20	EUR	67	XPAR	00175184104EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:25:52	FR0000125007	37,19	EUR	121	CHIX	00175184218EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:25:52	FR0000125007	37,19	EUR	8	CHIX	00175184219EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:25:52	FR0000125007	37,19	EUR	206	XPAR	00175184220EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:26:54	FR0000125007	37,21	EUR	105	XPAR	00175184382EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:27:23	FR0000125007	37,21	EUR	115	CHIX	00175184470EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:27:23	FR0000125007	37,21	EUR	166	XPAR	00175184469EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:27:28	FR0000125007	37,21	EUR	150	CHIX	00175184479EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:27:28	FR0000125007	37,21	EUR	74	CHIX	00175184481EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:27:28	FR0000125007	37,21	EUR	150	XPAR	00175184480EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:27:28	FR0000125007	37,21	EUR	200	XPAR	00175184482EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:27:28	FR0000125007	37,21	EUR	200	XPAR	00175184483EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:27:28	FR0000125007	37,21	EUR	50	XPAR	00175184484EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:27:59	FR0000125007	37,20	EUR	105	CHIX	00175184589EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:27:59	FR0000125007	37,20	EUR	67	XPAR	00175184590EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:27:59	FR0000125007	37,20	EUR	90	XPAR	00175184591EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:28:25	FR0000125007	37,20	EUR	135	CHIX	00175184708EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:28:26	FR0000125007	37,20	EUR	201	XPAR	00175184712EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:29:13	FR0000125007	37,19	EUR	155	XPAR	00175184844EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:29:38	FR0000125007	37,21	EUR	125	TRQX	00175184899EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:29:38	FR0000125007	37,21	EUR	81	TRQX	00175184900EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:29:38	FR0000125007	37,21	EUR	125	TRQX	00175184902EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:29:38	FR0000125007	37,20	EUR	10	XPAR	00175184901EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:30:01	FR0000125007	37,19	EUR	102	XPAR	00175185034EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:30:29	FR0000125007	37,20	EUR	116	BATE	00175185286EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:30:29	FR0000125007	37,20	EUR	72	CHIX	00175185287EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:30:33	FR0000125007	37,21	EUR	14	TRQX	00175185326EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:30:33	FR0000125007	37,22	EUR	66	TRQX	00175185327EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:30:36	FR0000125007	37,21	EUR	125	TRQX	00175185340EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:30:36	FR0000125007	37,21	EUR	125	TRQX	00175185341EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:30:39	FR0000125007	37,21	EUR	125	TRQX	00175185351EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:30:45	FR0000125007	37,21	EUR	150	CHIX	00175185405EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:30:45	FR0000125007	37,21	EUR	125	TRQX	00175185403EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:30:45	FR0000125007	37,21	EUR	150	XPAR	00175185404EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:31:21	FR0000125007	37,22	EUR	237	BATE	00175185608EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:31:24	FR0000125007	37,21	EUR	47	CHIX	00175185625EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:31:26	FR0000125007	37,20	EUR	150	XPAR	00175185661EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:31:27	FR0000125007	37,20	EUR	100	CHIX	00175185667EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:31:32	FR0000125007	37,20	EUR	113	BATE	00175185693EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:31:32	FR0000125007	37,20	EUR	83	BATE	00175185696EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:31:32	FR0000125007	37,20	EUR	190	BATE	00175185699EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:31:32	FR0000125007	37,20	EUR	217	CHIX	00175185697EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:31:32	FR0000125007	37,20	EUR	150	CHIX	00175185698EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:31:32	FR0000125007	37,20	EUR	53	CHIX	00175185700EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:31:32	FR0000125007	37,20	EUR	164	CHIX	00175185701EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:31:32	FR0000125007	37,20	EUR	100	CHIX	00175185702EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:31:32	FR0000125007	37,20	EUR	188	CHIX	00175185703EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:31:32	FR0000125007	37,20	EUR	125	TRQX	00175185690EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:31:32	FR0000125007	37,20	EUR	119	TRQX	00175185691EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:31:32	FR0000125007	37,20	EUR	83	TRQX	00175185694EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:31:32	FR0000125007	37,20	EUR	150	XPAR	00175185692EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:31:32	FR0000125007	37,20	EUR	200	XPAR	00175185695EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:31:40	FR0000125007	37,20	EUR	10	CHIX	00175185735EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:31:40	FR0000125007	37,20	EUR	150	XPAR	00175185733EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:31:40	FR0000125007	37,20	EUR	420	XPAR	00175185734EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:31:40	FR0000125007	37,20	EUR	134	XPAR	00175185736EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:32:07	FR0000125007	37,19	EUR	132	CHIX	00175185827EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:32:07	FR0000125007	37,19	EUR	203	XPAR	00175185828EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:32:53	FR0000125007	37,18	EUR	134	CHIX	00175186076EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:33:20	FR0000125007	37,20	EUR	150	CHIX	00175186244EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:33:20	FR0000125007	37,20	EUR	161	CHIX	00175186246EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:33:20	FR0000125007	37,20	EUR	125	TRQX	00175186242EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:33:21	FR0000125007	37,18	EUR	186	XPAR	00175186252EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:33:26	FR0000125007	37,18	EUR	186	TRQX	00175186274EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:33:30	FR0000125007	37,18	EUR	55	BATE	00175186296EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:33:30	FR0000125007	37,18	EUR	150	CHIX	00175186299EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:33:30	FR0000125007	37,18	EUR	150	XPAR	00175186294EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:33:30	FR0000125007	37,18	EUR	134	XPAR	00175186295EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:33:30	FR0000125007	37,18	EUR	278	XPAR	00175186297EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:33:30	FR0000125007	37,18	EUR	335	XPAR	00175186298EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:33:30	FR0000125007	37,18	EUR	122	XPAR	00175186300EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:33:33	FR0000125007	37,18	EUR	54	BATE	00175186307EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:33:33	FR0000125007	37,18	EUR	54	BATE	00175186308EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:33:33	FR0000125007	37,18	EUR	125	TRQX	00175186306EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:33:36	FR0000125007	37,18	EUR	54	BATE	00175186319EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:33:36	FR0000125007	37,18	EUR	125	TRQX	00175186318EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:34:18	FR0000125007	37,18	EUR	34	XPAR	00175186543EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:34:18	FR0000125007	37,18	EUR	200	XPAR	00175186544EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:34:36	FR0000125007	37,18	EUR	143	CHIX	00175186606EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:34:36	FR0000125007	37,18	EUR	208	XPAR	00175186605EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:34:41	FR0000125007	37,17	EUR	59	BATE	00175186639EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:34:41	FR0000125007	37,17	EUR	82	BATE	00175186640EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:34:41	FR0000125007	37,17	EUR	150	CHIX	00175186637EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:34:41	FR0000125007	37,17	EUR	98	CHIX	00175186638EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:34:41	FR0000125007	37,17	EUR	125	TRQX	00175186635EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:34:41	FR0000125007	37,17	EUR	82	TRQX	00175186636EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:35:02	FR0000125007	37,15	EUR	129	CHIX	00175186697EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:35:02	FR0000125007	37,15	EUR	197	XPAR	00175186698EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:35:22	FR0000125007	37,14	EUR	136	CHIX	00175186895EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:35:22	FR0000125007	37,14	EUR	126	XPAR	00175186896EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:35:22	FR0000125007	37,14	EUR	69	XPAR	00175186897EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:35:46	FR0000125007	37,13	EUR	4	CHIX	00175186969EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:35:46	FR0000125007	37,13	EUR	186	XPAR	00175186970EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:35:58	FR0000125007	37,13	EUR	111	CHIX	00175187042EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:36:23	FR0000125007	37,16	EUR	150	CHIX	00175187124EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:36:23	FR0000125007	37,16	EUR	147	CHIX	00175187126EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:36:23	FR0000125007	37,16	EUR	93	CHIX	00175187127EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:36:23	FR0000125007	37,16	EUR	68	CHIX	00175187128EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:36:23	FR0000125007	37,16	EUR	187	CHIX	00175187129EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:36:23	FR0000125007	37,16	EUR	125	TRQX	00175187123EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:36:23	FR0000125007	37,16	EUR	100	TRQX	00175187125EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:36:32	FR0000125007	37,16	EUR	150	CHIX	00175187156EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:36:32	FR0000125007	37,16	EUR	277	CHIX	00175187157EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:37:56	FR0000125007	37,17	EUR	147	XPAR	00175187484EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:37:56	FR0000125007	37,17	EUR	38	XPAR	00175187485EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:37:56	FR0000125007	37,17	EUR	45	XPAR	00175187486EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:38:13	FR0000125007	37,16	EUR	94	CHIX	00175187571EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:38:13	FR0000125007	37,16	EUR	151	XPAR	00175187572EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:39:15	FR0000125007	37,17	EUR	94	CHIX	00175187777EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:39:15	FR0000125007	37,17	EUR	146	XPAR	00175187776EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:39:45	FR0000125007	37,15	EUR	95	CHIX	00175187905EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:39:45	FR0000125007	37,15	EUR	148	XPAR	00175187906EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:40:42	FR0000125007	37,15	EUR	30	CHIX	00175188116EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:40:42	FR0000125007	37,15	EUR	54	CHIX	00175188117EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:40:42	FR0000125007	37,15	EUR	35	CHIX	00175188118EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:40:42	FR0000125007	37,15	EUR	177	XPAR	00175188115EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:42:01	FR0000125007	37,13	EUR	114	CHIX	00175188302EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:42:01	FR0000125007	37,13	EUR	182	XPAR	00175188301EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:42:11	FR0000125007	37,14	EUR	182	BATE	00175188337EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:42:44	FR0000125007	37,15	EUR	31	XPAR	00175188487EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:42:44	FR0000125007	37,15	EUR	38	XPAR	00175188488EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:42:44	FR0000125007	37,15	EUR	150	XPAR	00175188489EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:43:05	FR0000125007	37,15	EUR	282	XPAR	00175188598EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:43:33	FR0000125007	37,13	EUR	113	CHIX	00175188732EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:43:33	FR0000125007	37,13	EUR	166	XPAR	00175188731EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:44:24	FR0000125007	37,13	EUR	188	XPAR	00175188960EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:44:31	FR0000125007	37,14	EUR	517	CHIX	00175188980EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:45:43	FR0000125007	37,13	EUR	125	XPAR	00175189217EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:46:23	FR0000125007	37,10	EUR	187	XPAR	00175189326EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:46:38	FR0000125007	37,10	EUR	118	XPAR	00175189344EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:47:09	FR0000125007	37,09	EUR	54	CHIX	00175189440EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:47:09	FR0000125007	37,09	EUR	43	CHIX	00175189442EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:47:09	FR0000125007	37,09	EUR	143	XPAR	00175189441EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:47:29	FR0000125007	37,09	EUR	180	BATE	00175189533EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:47:29	FR0000125007	37,09	EUR	186	TRQX	00175189531EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:47:29	FR0000125007	37,09	EUR	59	TRQX	00175189532EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:47:35	FR0000125007	37,10	EUR	150	CHIX	00175189552EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:47:35	FR0000125007	37,10	EUR	93	CHIX	00175189553EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:47:35	FR0000125007	37,10	EUR	137	XPAR	00175189551EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:48:27	FR0000125007	37,09	EUR	163	XPAR	00175189724EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:49:08	FR0000125007	37,12	EUR	9	CHIX	00175189852EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:49:08	FR0000125007	37,12	EUR	27	XPAR	00175189851EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:49:08	FR0000125007	37,12	EUR	23	XPAR	00175189853EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:49:08	FR0000125007	37,12	EUR	113	XPAR	00175189854EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:49:23	FR0000125007	37,12	EUR	125	TRQX	00175189915EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:49:23	FR0000125007	37,12	EUR	87	TRQX	00175189916EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:49:41	FR0000125007	37,12	EUR	125	TRQX	00175189944EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:49:41	FR0000125007	37,12	EUR	87	TRQX	00175189945EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:49:50	FR0000125007	37,12	EUR	46	XPAR	00175189988EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:49:53	FR0000125007	37,12	EUR	149	XPAR	00175189991EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:50:02	FR0000125007	37,12	EUR	125	TRQX	00175190030EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:50:02	FR0000125007	37,12	EUR	87	TRQX	00175190033EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:50:02	FR0000125007	37,12	EUR	60	TRQX	00175190034EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:50:02	FR0000125007	37,12	EUR	150	XPAR	00175190031EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:50:02	FR0000125007	37,12	EUR	141	XPAR	00175190032EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:50:19	FR0000125007	37,11	EUR	231	XPAR	00175190078EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:50:38	FR0000125007	37,11	EUR	111	CHIX	00175190120EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:50:38	FR0000125007	37,11	EUR	162	XPAR	00175190121EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:51:06	FR0000125007	37,11	EUR	100	BATE	00175190169EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:51:06	FR0000125007	37,11	EUR	149	BATE	00175190170EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:51:06	FR0000125007	37,11	EUR	125	TRQX	00175190168EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:51:26	FR0000125007	37,10	EUR	112	CHIX	00175190218EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:51:26	FR0000125007	37,10	EUR	163	XPAR	00175190219EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:53:15	FR0000125007	37,13	EUR	150	CHIX	00175190512EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:53:15	FR0000125007	37,13	EUR	125	TRQX	00175190511EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:53:18	FR0000125007	37,13	EUR	150	CHIX	00175190522EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:53:18	FR0000125007	37,13	EUR	259	CHIX	00175190523EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:53:18	FR0000125007	37,13	EUR	56	TRQX	00175190521EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:53:42	FR0000125007	37,13	EUR	117	CHIX	00175190602EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:53:42	FR0000125007	37,13	EUR	55	XPAR	00175190600EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:53:42	FR0000125007	37,13	EUR	100	XPAR	00175190601EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:53:42	FR0000125007	37,13	EUR	18	XPAR	00175190603EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:55:39	FR0000125007	37,13	EUR	62	CHIX	00175190883EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:56:03	FR0000125007	37,13	EUR	150	CHIX	00175190924EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:56:03	FR0000125007	37,13	EUR	125	TRQX	00175190922EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:56:03	FR0000125007	37,13	EUR	97	XPAR	00175190923EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:56:12	FR0000125007	37,14	EUR	150	CHIX	00175190942EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:56:12	FR0000125007	37,14	EUR	161	CHIX	00175190943EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:56:12	FR0000125007	37,14	EUR	145	CHIX	00175190944EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:56:15	FR0000125007	37,14	EUR	150	CHIX	00175190955EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:56:15	FR0000125007	37,14	EUR	76	CHIX	00175190956EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:56:16	FR0000125007	37,14	EUR	86	CHIX	00175190957EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:56:16	FR0000125007	37,14	EUR	119	CHIX	00175190958EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:57:42	FR0000125007	37,13	EUR	543	XPAR	00175191163EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:58:12	FR0000125007	37,12	EUR	111	CHIX	00175191228EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 14:58:12	FR0000125007	37,12	EUR	168	XPAR	00175191229EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:00:07	FR0000125007	37,12	EUR	125	TRQX	00175191639EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:00:07	FR0000125007	37,12	EUR	394	XPAR	00175191640EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:00:13	FR0000125007	37,12	EUR	150	XPAR	00175191675EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:00:13	FR0000125007	37,12	EUR	280	XPAR	00175191676EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:03:23	FR0000125007	37,12	EUR	150	CHIX	00175192399EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:03:23	FR0000125007	37,12	EUR	181	CHIX	00175192400EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:03:23	FR0000125007	37,12	EUR	238	XPAR	00175192397EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:03:23	FR0000125007	37,12	EUR	200	XPAR	00175192398EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:03:26	FR0000125007	37,12	EUR	46	CHIX	00175192403EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:03:26	FR0000125007	37,12	EUR	419	XPAR	00175192402EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:03:34	FR0000125007	37,12	EUR	163	XPAR	00175192472EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:04:40	FR0000125007	37,11	EUR	138	CHIX	00175192648EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:04:40	FR0000125007	37,11	EUR	88	XPAR	00175192649EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:04:40	FR0000125007	37,11	EUR	110	XPAR	00175192650EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:06:01	FR0000125007	37,12	EUR	164	CHIX	00175192839EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:06:10	FR0000125007	37,13	EUR	201	CHIX	00175192870EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:06:10	FR0000125007	37,13	EUR	372	CHIX	00175192871EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:06:10	FR0000125007	37,13	EUR	172	CHIX	00175192872EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:06:10	FR0000125007	37,13	EUR	50	CHIX	00175192873EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:06:16	FR0000125007	37,13	EUR	150	CHIX	00175192896EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:06:25	FR0000125007	37,13	EUR	150	CHIX	00175192945EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:06:25	FR0000125007	37,13	EUR	95	CHIX	00175192946EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:06:28	FR0000125007	37,13	EUR	150	CHIX	00175192957EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:06:43	FR0000125007	37,13	EUR	53	CHIX	00175192993EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:06:43	FR0000125007	37,13	EUR	120	CHIX	00175192994EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:06:46	FR0000125007	37,13	EUR	105	XPAR	00175193002EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:06:46	FR0000125007	37,13	EUR	138	XPAR	00175193003EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:07:05	FR0000125007	37,13	EUR	100	BATE	00175193092EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:07:05	FR0000125007	37,13	EUR	91	CHIX	00175193091EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:07:05	FR0000125007	37,13	EUR	200	XPAR	00175193089EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:07:05	FR0000125007	37,13	EUR	138	XPAR	00175193090EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:07:21	FR0000125007	37,11	EUR	33	XPAR	00175193160EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:07:21	FR0000125007	37,11	EUR	226	XPAR	00175193161EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:07:50	FR0000125007	37,11	EUR	198	XPAR	00175193286EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:08:08	FR0000125007	37,11	EUR	140	XPAR	00175193343EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:09:02	FR0000125007	37,12	EUR	173	TRQX	00175193595EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:09:02	FR0000125007	37,12	EUR	12	TRQX	00175193596EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:09:02	FR0000125007	37,12	EUR	87	TRQX	00175193597EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:09:02	FR0000125007	37,12	EUR	5	TRQX	00175193598EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:09:02	FR0000125007	37,12	EUR	88	TRQX	00175193599EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:09:13	FR0000125007	37,11	EUR	198	XPAR	00175193628EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:09:16	FR0000125007	37,11	EUR	118	CHIX	00175193649EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:09:16	FR0000125007	37,11	EUR	21	CHIX	00175193651EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:09:59	FR0000125007	37,12	EUR	55	CHIX	00175193871EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:11:03	FR0000125007	37,13	EUR	130	XPAR	00175194082EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:11:03	FR0000125007	37,13	EUR	200	XPAR	00175194083EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:11:18	FR0000125007	37,13	EUR	11	CHIX	00175194120EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:11:18	FR0000125007	37,13	EUR	182	CHIX	00175194121EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:12:30	FR0000125007	37,14	EUR	311	TRQX	00175194394EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:12:48	FR0000125007	37,15	EUR	43	CHIX	00175194438EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:12:48	FR0000125007	37,15	EUR	304	CHIX	00175194440EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:12:48	FR0000125007	37,15	EUR	67	XPAR	00175194437EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:12:48	FR0000125007	37,15	EUR	57	XPAR	00175194439EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:12:48	FR0000125007	37,15	EUR	62	XPAR	00175194441EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:12:48	FR0000125007	37,15	EUR	121	XPAR	00175194442EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:12:48	FR0000125007	37,15	EUR	186	XPAR	00175194443EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:12:51	FR0000125007	37,15	EUR	252	CHIX	00175194456EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:13:31	FR0000125007	37,16	EUR	255	CHIX	00175194553EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:13:34	FR0000125007	37,16	EUR	43	CHIX	00175194558EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:13:43	FR0000125007	37,16	EUR	150	CHIX	00175194652EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:13:58	FR0000125007	37,16	EUR	43	CHIX	00175194723EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:14:22	FR0000125007	37,16	EUR	139	XPAR	00175194765EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:14:31	FR0000125007	37,16	EUR	137	CHIX	00175194816EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:14:42	FR0000125007	37,16	EUR	130	CHIX	00175194856EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:14:42	FR0000125007	37,16	EUR	190	XPAR	00175194857EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:14:47	FR0000125007	37,16	EUR	150	XPAR	00175194868EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:15:05	FR0000125007	37,16	EUR	150	CHIX	00175194946EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:15:17	FR0000125007	37,17	EUR	150	CHIX	00175194996EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:15:17	FR0000125007	37,17	EUR	12	TRQX	00175194997EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:15:51	FR0000125007	37,17	EUR	274	CHIX	00175195075EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:15:51	FR0000125007	37,17	EUR	119	TRQX	00175195073EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:15:51	FR0000125007	37,17	EUR	130	XPAR	00175195074EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:17:11	FR0000125007	37,17	EUR	116	CHIX	00175195281EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:17:11	FR0000125007	37,17	EUR	177	XPAR	00175195282EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:17:46	FR0000125007	37,17	EUR	138	XPAR	00175195378EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:17:46	FR0000125007	37,17	EUR	139	XPAR	00175195379EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:17:46	FR0000125007	37,17	EUR	387	XPAR	00175195381EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:17:46	FR0000125007	37,17	EUR	160	XPAR	00175195382EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:17:46	FR0000125007	37,17	EUR	140	XPAR	00175195383EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:17:49	FR0000125007	37,17	EUR	150	CHIX	00175195401EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:17:49	FR0000125007	37,17	EUR	125	TRQX	00175195400EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:17:58	FR0000125007	37,17	EUR	151	CHIX	00175195421EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:18:03	FR0000125007	37,16	EUR	112	CHIX	00175195453EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:18:03	FR0000125007	37,16	EUR	167	XPAR	00175195454EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:18:08	FR0000125007	37,16	EUR	99	CHIX	00175195464EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:18:08	FR0000125007	37,16	EUR	9	CHIX	00175195465EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:18:08	FR0000125007	37,17	EUR	139	TRQX	00175195466EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:18:27	FR0000125007	37,15	EUR	136	CHIX	00175195530EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:18:27	FR0000125007	37,15	EUR	194	XPAR	00175195529EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:18:33	FR0000125007	37,16	EUR	110	BATE	00175195544EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:18:33	FR0000125007	37,16	EUR	110	BATE	00175195546EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:18:33	FR0000125007	37,16	EUR	110	BATE	00175195548EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:18:33	FR0000125007	37,16	EUR	54	BATE	00175195550EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:18:33	FR0000125007	37,16	EUR	47	CHIX	00175195545EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:18:33	FR0000125007	37,16	EUR	73	CHIX	00175195547EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:18:33	FR0000125007	37,16	EUR	28	CHIX	00175195549EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:18:33	FR0000125007	37,16	EUR	35	XPAR	00175195541EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:18:33	FR0000125007	37,16	EUR	46	XPAR	00175195542EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:18:33	FR0000125007	37,16	EUR	125	XPAR	00175195543EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:18:33	FR0000125007	37,16	EUR	91	XPAR	00175195551EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:18:47	FR0000125007	37,15	EUR	109	CHIX	00175195604EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:18:47	FR0000125007	37,15	EUR	157	XPAR	00175195605EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:18:52	FR0000125007	37,16	EUR	67	BATE	00175195616EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:18:52	FR0000125007	37,16	EUR	100	BATE	00175195618EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:18:52	FR0000125007	37,16	EUR	82	BATE	00175195619EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:18:52	FR0000125007	37,16	EUR	150	BATE	00175195621EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:18:52	FR0000125007	37,16	EUR	170	BATE	00175195622EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:18:52	FR0000125007	37,16	EUR	150	CHIX	00175195614EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:18:52	FR0000125007	37,16	EUR	165	CHIX	00175195615EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:18:52	FR0000125007	37,16	EUR	98	CHIX	00175195617EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:18:52	FR0000125007	37,16	EUR	129	CHIX	00175195620EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:19:35	FR0000125007	37,14	EUR	2	BATE	00175195751EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:19:35	FR0000125007	37,14	EUR	124	BATE	00175195752EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:19:35	FR0000125007	37,14	EUR	150	CHIX	00175195750EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:19:35	FR0000125007	37,14	EUR	6	CHIX	00175195753EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:19:35	FR0000125007	37,14	EUR	187	CHIX	00175195754EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:19:38	FR0000125007	37,14	EUR	182	CHIX	00175195768EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:19:38	FR0000125007	37,14	EUR	208	CHIX	00175195769EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:19:38	FR0000125007	37,14	EUR	133	CHIX	00175195770EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:20:14	FR0000125007	37,13	EUR	115	CHIX	00175195843EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:20:14	FR0000125007	37,13	EUR	169	XPAR	00175195844EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:21:10	FR0000125007	37,14	EUR	125	TRQX	00175195984EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:21:10	FR0000125007	37,14	EUR	252	TRQX	00175195985EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:21:10	FR0000125007	37,14	EUR	31	TRQX	00175195986EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:21:32	FR0000125007	37,12	EUR	102	CHIX	00175196030EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:21:32	FR0000125007	37,12	EUR	31	XPAR	00175196029EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:21:32	FR0000125007	37,12	EUR	128	XPAR	00175196031EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:22:32	FR0000125007	37,11	EUR	150	CHIX	00175196175EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:22:53	FR0000125007	37,11	EUR	120	CHIX	00175196260EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:23:02	FR0000125007	37,11	EUR	6	BATE	00175196275EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:23:23	FR0000125007	37,12	EUR	150	CHIX	00175196343EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:23:23	FR0000125007	37,12	EUR	156	CHIX	00175196344EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:23:23	FR0000125007	37,12	EUR	139	CHIX	00175196345EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:23:23	FR0000125007	37,12	EUR	150	XPAR	00175196342EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:23:56	FR0000125007	37,12	EUR	150	CHIX	00175196467EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:23:56	FR0000125007	37,12	EUR	135	CHIX	00175196468EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:23:56	FR0000125007	37,12	EUR	125	TRQX	00175196466EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:25:06	FR0000125007	37,12	EUR	125	TRQX	00175196683EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:25:07	FR0000125007	37,12	EUR	300	BATE	00175196684EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:25:07	FR0000125007	37,12	EUR	129	CHIX	00175196685EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:25:43	FR0000125007	37,10	EUR	129	CHIX	00175196818EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:25:43	FR0000125007	37,10	EUR	200	XPAR	00175196819EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:27:17	FR0000125007	37,11	EUR	150	CHIX	00175197127EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:27:17	FR0000125007	37,11	EUR	159	CHIX	00175197128EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:27:27	FR0000125007	37,11	EUR	150	CHIX	00175197151EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:27:27	FR0000125007	37,11	EUR	43	CHIX	00175197152EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:27:36	FR0000125007	37,11	EUR	91	CHIX	00175197178EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:27:36	FR0000125007	37,11	EUR	150	XPAR	00175197177EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:27:36	FR0000125007	37,11	EUR	200	XPAR	00175197179EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:27:44	FR0000125007	37,10	EUR	120	CHIX	00175197223EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:27:44	FR0000125007	37,10	EUR	97	XPAR	00175197222EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:27:44	FR0000125007	37,10	EUR	77	XPAR	00175197224EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:28:28	FR0000125007	37,11	EUR	22	BATE	00175197482EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:28:28	FR0000125007	37,11	EUR	90	TRQX	00175197476EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:28:28	FR0000125007	37,11	EUR	41	TRQX	00175197477EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:28:28	FR0000125007	37,11	EUR	127	TRQX	00175197479EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:28:28	FR0000125007	37,11	EUR	97	XPAR	00175197478EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:28:28	FR0000125007	37,11	EUR	46	XPAR	00175197480EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:28:28	FR0000125007	37,11	EUR	30	XPAR	00175197481EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:29:32	FR0000125007	37,11	EUR	95	TRQX	00175197744EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:29:32	FR0000125007	37,11	EUR	193	XPAR	00175197745EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:30:40	FR0000125007	37,13	EUR	104	CHIX	00175198442EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:30:40	FR0000125007	37,13	EUR	145	XPAR	00175198441EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:30:55	FR0000125007	37,12	EUR	104	CHIX	00175198524EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:30:55	FR0000125007	37,12	EUR	148	XPAR	00175198523EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:31:00	FR0000125007	37,12	EUR	122	CHIX	00175198557EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:31:00	FR0000125007	37,12	EUR	54	CHIX	00175198558EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:31:00	FR0000125007	37,12	EUR	107	TRQX	00175198555EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:31:00	FR0000125007	37,13	EUR	125	TRQX	00175198556EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:31:00	FR0000125007	37,13	EUR	127	TRQX	00175198559EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:31:00	FR0000125007	37,13	EUR	107	TRQX	00175198560EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:31:00	FR0000125007	37,13	EUR	120	TRQX	00175198561EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:31:00	FR0000125007	37,13	EUR	69	TRQX	00175198562EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:31:34	FR0000125007	37,14	EUR	150	CHIX	00175198757EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:31:34	FR0000125007	37,14	EUR	113	CHIX	00175198759EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:31:34	FR0000125007	37,14	EUR	103	TRQX	00175198756EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:31:34	FR0000125007	37,14	EUR	166	XPAR	00175198758EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:31:34	FR0000125007	37,14	EUR	200	XPAR	00175198760EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:31:37	FR0000125007	37,14	EUR	150	CHIX	00175198772EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:31:37	FR0000125007	37,14	EUR	166	XPAR	00175198773EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:31:40	FR0000125007	37,14	EUR	150	CHIX	00175198784EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:31:40	FR0000125007	37,14	EUR	71	CHIX	00175198785EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:31:40	FR0000125007	37,14	EUR	160	CHIX	00175198786EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:31:40	FR0000125007	37,14	EUR	75	CHIX	00175198787EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:32:44	FR0000125007	37,17	EUR	340	CHIX	00175199018EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:32:59	FR0000125007	37,16	EUR	138	BATE	00175199074EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:32:59	FR0000125007	37,16	EUR	326	CHIX	00175199075EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:32:59	FR0000125007	37,16	EUR	143	CHIX	00175199076EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:33:08	FR0000125007	37,17	EUR	35	XPAR	00175199122EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:33:08	FR0000125007	37,17	EUR	412	XPAR	00175199123EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:33:08	FR0000125007	37,17	EUR	104	XPAR	00175199124EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:33:58	FR0000125007	37,15	EUR	135	CHIX	00175199368EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:33:58	FR0000125007	37,15	EUR	145	XPAR	00175199367EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:33:58	FR0000125007	37,15	EUR	43	XPAR	00175199369EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:35:05	FR0000125007	37,13	EUR	119	CHIX	00175199598EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:35:05	FR0000125007	37,13	EUR	19	XPAR	00175199600EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:35:05	FR0000125007	37,13	EUR	153	XPAR	00175199601EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:35:33	FR0000125007	37,14	EUR	92	CHIX	00175199791EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:35:38	FR0000125007	37,14	EUR	53	CHIX	00175199821EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:35:38	FR0000125007	37,14	EUR	117	CHIX	00175199822EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:35:38	FR0000125007	37,14	EUR	164	XPAR	00175199820EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:35:41	FR0000125007	37,15	EUR	153	XPAR	00175199829EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:35:41	FR0000125007	37,15	EUR	160	XPAR	00175199830EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:36:04	FR0000125007	37,14	EUR	163	XPAR	00175199909EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:36:05	FR0000125007	37,14	EUR	21	CHIX	00175199913EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:36:13	FR0000125007	37,14	EUR	59	TRQX	00175199947EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:36:28	FR0000125007	37,14	EUR	150	XPAR	00175200012EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:36:56	FR0000125007	37,15	EUR	151	CHIX	00175200126EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:36:56	FR0000125007	37,15	EUR	156	CHIX	00175200127EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:37:02	FR0000125007	37,16	EUR	150	CHIX	00175200150EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:37:02	FR0000125007	37,16	EUR	54	TRQX	00175200148EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:37:02	FR0000125007	37,16	EUR	24	TRQX	00175200151EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:37:02	FR0000125007	37,16	EUR	150	XPAR	00175200149EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:37:05	FR0000125007	37,15	EUR	100	BATE	00175200159EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:37:05	FR0000125007	37,15	EUR	150	CHIX	00175200160EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:37:05	FR0000125007	37,15	EUR	219	CHIX	00175200161EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:37:05	FR0000125007	37,15	EUR	73	TRQX	00175200158EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:37:11	FR0000125007	37,16	EUR	100	BATE	00175200206EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:37:11	FR0000125007	37,16	EUR	125	TRQX	00175200204EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:37:11	FR0000125007	37,16	EUR	105	TRQX	00175200205EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:37:23	FR0000125007	37,16	EUR	150	CHIX	00175200236EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:37:23	FR0000125007	37,16	EUR	253	CHIX	00175200237EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:37:23	FR0000125007	37,16	EUR	121	CHIX	00175200238EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:37:23	FR0000125007	37,16	EUR	49	TRQX	00175200235EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:37:53	FR0000125007	37,13	EUR	100	CHIX	00175200401EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:37:53	FR0000125007	37,13	EUR	147	XPAR	00175200402EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:38:23	FR0000125007	37,13	EUR	182	BATE	00175200563EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:38:23	FR0000125007	37,13	EUR	150	CHIX	00175200562EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:38:23	FR0000125007	37,13	EUR	46	CHIX	00175200564EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:38:23	FR0000125007	37,13	EUR	64	CHIX	00175200565EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:38:23	FR0000125007	37,13	EUR	125	TRQX	00175200561EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:38:46	FR0000125007	37,16	EUR	150	CHIX	00175200681EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:38:46	FR0000125007	37,16	EUR	37	CHIX	00175200682EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:38:46	FR0000125007	37,16	EUR	150	CHIX	00175200683EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:39:05	FR0000125007	37,15	EUR	46	CHIX	00175200772EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:39:05	FR0000125007	37,15	EUR	119	CHIX	00175200773EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:40:09	FR0000125007	37,17	EUR	150	CHIX	00175201037EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:40:09	FR0000125007	37,17	EUR	179	CHIX	00175201038EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:40:09	FR0000125007	37,17	EUR	116	CHIX	00175201039EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:40:09	FR0000125007	37,17	EUR	159	CHIX	00175201040EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:40:13	FR0000125007	37,17	EUR	178	CHIX	00175201048EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:40:13	FR0000125007	37,17	EUR	185	CHIX	00175201049EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:40:13	FR0000125007	37,17	EUR	45	CHIX	00175201050EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:40:13	FR0000125007	37,17	EUR	58	TRQX	00175201047EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:41:32	FR0000125007	37,14	EUR	152	XPAR	00175201284EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:41:38	FR0000125007	37,14	EUR	88	CHIX	00175201302EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:41:38	FR0000125007	37,14	EUR	13	CHIX	00175201303EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:42:00	FR0000125007	37,13	EUR	194	XPAR	00175201374EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:42:32	FR0000125007	37,13	EUR	150	XPAR	00175201514EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:42:56	FR0000125007	37,14	EUR	100	BATE	00175201596EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:42:56	FR0000125007	37,14	EUR	150	CHIX	00175201594EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:42:56	FR0000125007	37,14	EUR	45	CHIX	00175201597EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:42:56	FR0000125007	37,14	EUR	125	TRQX	00175201593EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:42:56	FR0000125007	37,14	EUR	119	TRQX	00175201595EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:42:59	FR0000125007	37,14	EUR	100	BATE	00175201617EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:42:59	FR0000125007	37,14	EUR	125	TRQX	00175201618EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:43:01	FR0000125007	37,13	EUR	129	XPAR	00175201636EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:44:04	FR0000125007	37,12	EUR	117	XPAR	00175201809EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:44:06	FR0000125007	37,11	EUR	46	XPAR	00175201815EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:44:07	FR0000125007	37,12	EUR	125	TRQX	00175201817EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:44:07	FR0000125007	37,12	EUR	150	XPAR	00175201818EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:44:07	FR0000125007	37,12	EUR	112	XPAR	00175201819EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:45:11	FR0000125007	37,12	EUR	125	TRQX	00175202098EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:45:11	FR0000125007	37,13	EUR	29	TRQX	00175202099EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:45:48	FR0000125007	37,14	EUR	150	CHIX	00175202191EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:45:48	FR0000125007	37,14	EUR	43	CHIX	00175202192EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:45:48	FR0000125007	37,14	EUR	125	TRQX	00175202190EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:45:51	FR0000125007	37,14	EUR	62	CHIX	00175202208EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:45:51	FR0000125007	37,14	EUR	416	XPAR	00175202207EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:46:10	FR0000125007	37,13	EUR	150	CHIX	00175202276EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:46:10	FR0000125007	37,13	EUR	170	CHIX	00175202277EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:46:10	FR0000125007	37,13	EUR	134	CHIX	00175202278EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:46:41	FR0000125007	37,11	EUR	148	XPAR	00175202433EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:46:41	FR0000125007	37,11	EUR	133	XPAR	00175202447EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:47:45	FR0000125007	37,11	EUR	100	BATE	00175202722EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:47:45	FR0000125007	37,11	EUR	150	CHIX	00175202719EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:47:45	FR0000125007	37,11	EUR	93	CHIX	00175202721EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:47:45	FR0000125007	37,11	EUR	154	CHIX	00175202724EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:47:45	FR0000125007	37,11	EUR	125	TRQX	00175202718EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:47:45	FR0000125007	37,11	EUR	150	XPAR	00175202720EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:47:45	FR0000125007	37,11	EUR	200	XPAR	00175202723EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:47:45	FR0000125007	37,11	EUR	400	XPAR	00175202725EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:48:33	FR0000125007	37,13	EUR	20	XPAR	00175202935EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:48:33	FR0000125007	37,13	EUR	150	XPAR	00175202936EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:48:33	FR0000125007	37,13	EUR	72	XPAR	00175202937EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:48:45	FR0000125007	37,12	EUR	125	TRQX	00175203018EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:48:45	FR0000125007	37,12	EUR	119	TRQX	00175203020EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:48:45	FR0000125007	37,12	EUR	26	TRQX	00175203024EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:48:45	FR0000125007	37,12	EUR	12	TRQX	00175203025EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:48:45	FR0000125007	37,12	EUR	48	TRQX	00175203026EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:48:45	FR0000125007	37,12	EUR	169	TRQX	00175203027EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:48:45	FR0000125007	37,12	EUR	26	TRQX	00175203028EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:48:45	FR0000125007	37,12	EUR	35	TRQX	00175203029EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:48:45	FR0000125007	37,12	EUR	150	XPAR	00175203019EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:48:45	FR0000125007	37,12	EUR	200	XPAR	00175203021EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:48:45	FR0000125007	37,12	EUR	163	XPAR	00175203022EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:48:45	FR0000125007	37,12	EUR	61	XPAR	00175203023EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:48:51	FR0000125007	37,12	EUR	121	CHIX	00175203047EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:48:51	FR0000125007	37,12	EUR	150	XPAR	00175203046EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:48:51	FR0000125007	37,12	EUR	390	XPAR	00175203048EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:48:54	FR0000125007	37,12	EUR	82	XPAR	00175203066EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:49:17	FR0000125007	37,10	EUR	134	CHIX	00175203172EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:49:17	FR0000125007	37,10	EUR	200	XPAR	00175203171EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:50:12	FR0000125007	37,11	EUR	168	XPAR	00175203476EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:50:12	FR0000125007	37,11	EUR	140	XPAR	00175203477EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:50:12	FR0000125007	37,11	EUR	150	XPAR	00175203478EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:50:12	FR0000125007	37,11	EUR	162	XPAR	00175203479EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:50:15	FR0000125007	37,11	EUR	150	XPAR	00175203509EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:50:30	FR0000125007	37,11	EUR	150	XPAR	00175203594EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:50:47	FR0000125007	37,10	EUR	81	CHIX	00175203707EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:50:47	FR0000125007	37,10	EUR	189	XPAR	00175203706EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:50:48	FR0000125007	37,10	EUR	47	CHIX	00175203719EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:51:21	FR0000125007	37,07	EUR	123	CHIX	00175203900EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:51:21	FR0000125007	37,07	EUR	187	XPAR	00175203895EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:51:29	FR0000125007	37,09	EUR	275	BATE	00175203946EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:51:32	FR0000125007	37,10	EUR	100	BATE	00175203951EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:51:32	FR0000125007	37,10	EUR	55	BATE	00175203952EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:51:32	FR0000125007	37,10	EUR	100	BATE	00175203953EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:51:32	FR0000125007	37,10	EUR	100	BATE	00175203954EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:51:33	FR0000125007	37,10	EUR	100	BATE	00175203955EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:51:33	FR0000125007	37,10	EUR	140	BATE	00175203958EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:51:33	FR0000125007	37,10	EUR	156	CHIX	00175203956EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:51:33	FR0000125007	37,10	EUR	7	CHIX	00175203957EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:52:14	FR0000125007	37,10	EUR	150	CHIX	00175204153EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:52:14	FR0000125007	37,10	EUR	261	CHIX	00175204155EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:52:14	FR0000125007	37,10	EUR	20	TRQX	00175204151EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:52:14	FR0000125007	37,10	EUR	93	XPAR	00175204152EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:52:14	FR0000125007	37,10	EUR	150	XPAR	00175204154EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:52:18	FR0000125007	37,10	EUR	125	BATE	00175204158EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:52:18	FR0000125007	37,10	EUR	73	BATE	00175204159EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:52:56	FR0000125007	37,09	EUR	220	XPAR	00175204271EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:52:58	FR0000125007	37,09	EUR	157	CHIX	00175204277EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:53:03	FR0000125007	37,09	EUR	150	CHIX	00175204305EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:53:03	FR0000125007	37,09	EUR	297	CHIX	00175204306EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:53:03	FR0000125007	37,09	EUR	80	TRQX	00175204304EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:53:37	FR0000125007	37,08	EUR	112	CHIX	00175204406EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:53:37	FR0000125007	37,08	EUR	168	XPAR	00175204405EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:54:03	FR0000125007	37,06	EUR	110	CHIX	00175204531EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:54:03	FR0000125007	37,06	EUR	162	XPAR	00175204530EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:54:11	FR0000125007	37,05	EUR	150	CHIX	00175204592EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:54:11	FR0000125007	37,05	EUR	243	CHIX	00175204593EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:54:11	FR0000125007	37,05	EUR	125	TRQX	00175204590EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:54:11	FR0000125007	37,05	EUR	73	TRQX	00175204591EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:54:56	FR0000125007	37,06	EUR	134	CHIX	00175204764EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:54:56	FR0000125007	37,06	EUR	196	XPAR	00175204765EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:55:01	FR0000125007	37,06	EUR	60	CHIX	00175204803EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:55:01	FR0000125007	37,06	EUR	72	CHIX	00175204805EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:55:01	FR0000125007	37,06	EUR	43	CHIX	00175204806EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:55:01	FR0000125007	37,06	EUR	150	XPAR	00175204801EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:55:01	FR0000125007	37,06	EUR	50	XPAR	00175204802EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:55:01	FR0000125007	37,06	EUR	200	XPAR	00175204804EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:56:24	FR0000125007	37,04	EUR	126	CHIX	00175205125EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:56:24	FR0000125007	37,04	EUR	194	XPAR	00175205122EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:56:36	FR0000125007	37,02	EUR	150	CHIX	00175205174EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:56:36	FR0000125007	37,02	EUR	117	CHIX	00175205175EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:56:36	FR0000125007	37,02	EUR	125	TRQX	00175205173EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:57:18	FR0000125007	37,02	EUR	204	XPAR	00175205296EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:57:24	FR0000125007	37,03	EUR	120	CHIX	00175205302EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:57:26	FR0000125007	37,02	EUR	97	TRQX	00175205312EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:57:27	FR0000125007	37,03	EUR	150	CHIX	00175205314EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:57:27	FR0000125007	37,03	EUR	173	CHIX	00175205316EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:57:27	FR0000125007	37,03	EUR	150	CHIX	00175205317EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:57:27	FR0000125007	37,03	EUR	150	XPAR	00175205315EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:57:30	FR0000125007	37,03	EUR	126	BATE	00175205326EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:57:33	FR0000125007	37,04	EUR	150	CHIX	00175205338EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:57:33	FR0000125007	37,04	EUR	125	TRQX	00175205337EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:57:33	FR0000125007	37,04	EUR	150	XPAR	00175205339EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:57:39	FR0000125007	37,05	EUR	150	CHIX	00175205369EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:57:45	FR0000125007	37,04	EUR	99	CHIX	00175205392EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:57:45	FR0000125007	37,05	EUR	150	CHIX	00175205394EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:57:45	FR0000125007	37,05	EUR	87	CHIX	00175205397EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:57:45	FR0000125007	37,05	EUR	115	CHIX	00175205399EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:57:45	FR0000125007	37,04	EUR	53	CHIX	00175205400EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:57:45	FR0000125007	37,04	EUR	332	XPAR	00175205391EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:57:45	FR0000125007	37,04	EUR	166	XPAR	00175205393EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:57:45	FR0000125007	37,04	EUR	20	XPAR	00175205401EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:57:54	FR0000125007	37,05	EUR	150	CHIX	00175205449EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:58:03	FR0000125007	37,05	EUR	150	CHIX	00175205474EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:58:12	FR0000125007	37,05	EUR	150	XPAR	00175205498EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:58:12	FR0000125007	37,05	EUR	43	XPAR	00175205499EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:58:12	FR0000125007	37,05	EUR	150	XPAR	00175205500EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:58:15	FR0000125007	37,05	EUR	129	XPAR	00175205511EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:58:15	FR0000125007	37,05	EUR	170	XPAR	00175205513EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:58:15	FR0000125007	37,05	EUR	104	XPAR	00175205514EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:58:18	FR0000125007	37,05	EUR	170	XPAR	00175205522EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:58:18	FR0000125007	37,05	EUR	401	XPAR	00175205523EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:58:21	FR0000125007	37,05	EUR	150	XPAR	00175205535EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:58:21	FR0000125007	37,05	EUR	135	XPAR	00175205536EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:58:21	FR0000125007	37,05	EUR	170	XPAR	00175205537EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:58:21	FR0000125007	37,05	EUR	140	XPAR	00175205538EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:58:21	FR0000125007	37,05	EUR	413	XPAR	00175205539EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:58:23	FR0000125007	37,05	EUR	108	CHIX	00175205559EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:58:23	FR0000125007	37,05	EUR	161	XPAR	00175205560EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:58:27	FR0000125007	37,05	EUR	150	XPAR	00175205578EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:58:27	FR0000125007	37,05	EUR	140	XPAR	00175205579EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:58:27	FR0000125007	37,05	EUR	170	XPAR	00175205580EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:58:27	FR0000125007	37,05	EUR	406	XPAR	00175205581EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:58:27	FR0000125007	37,05	EUR	11	XPAR	00175205582EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:59:07	FR0000125007	37,05	EUR	125	TRQX	00175205701EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:59:16	FR0000125007	37,05	EUR	150	CHIX	00175205745EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:59:16	FR0000125007	37,05	EUR	135	CHIX	00175205746EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:59:16	FR0000125007	37,05	EUR	150	XPAR	00175205744EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:59:43	FR0000125007	37,06	EUR	126	BATE	00175205908EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:59:43	FR0000125007	37,06	EUR	186	CHIX	00175205909EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:59:43	FR0000125007	37,06	EUR	58	XPAR	00175205907EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 15:59:43	FR0000125007	37,06	EUR	42	XPAR	00175205910EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:00:01	FR0000125007	37,07	EUR	150	XPAR	00175206025EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:00:01	FR0000125007	37,07	EUR	70	XPAR	00175206026EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:00:04	FR0000125007	37,07	EUR	68	CHIX	00175206040EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:00:04	FR0000125007	37,07	EUR	125	TRQX	00175206037EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:00:04	FR0000125007	37,07	EUR	129	TRQX	00175206038EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:00:04	FR0000125007	37,07	EUR	36	TRQX	00175206039EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:00:04	FR0000125007	37,07	EUR	229	XPAR	00175206041EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:00:07	FR0000125007	37,07	EUR	214	CHIX	00175206048EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:00:07	FR0000125007	37,07	EUR	119	TRQX	00175206049EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:00:07	FR0000125007	37,07	EUR	32	XPAR	00175206046EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:00:59	FR0000125007	37,06	EUR	113	CHIX	00175206217EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:00:59	FR0000125007	37,06	EUR	170	XPAR	00175206216EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:01:39	FR0000125007	37,05	EUR	200	XPAR	00175206324EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:02:00	FR0000125007	37,05	EUR	135	CHIX	00175206385EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:02:00	FR0000125007	37,05	EUR	150	XPAR	00175206386EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:02:00	FR0000125007	37,05	EUR	135	XPAR	00175206387EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:02:21	FR0000125007	37,06	EUR	100	BATE	00175206452EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:02:21	FR0000125007	37,06	EUR	2	BATE	00175206454EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:02:21	FR0000125007	37,05	EUR	150	CHIX	00175206453EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:02:21	FR0000125007	37,06	EUR	252	CHIX	00175206455EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:02:21	FR0000125007	37,06	EUR	6	CHIX	00175206456EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:02:23	FR0000125007	37,05	EUR	140	XPAR	00175206485EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:02:28	FR0000125007	37,04	EUR	124	BATE	00175206510EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:02:28	FR0000125007	37,04	EUR	54	CHIX	00175206506EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:02:28	FR0000125007	37,04	EUR	150	XPAR	00175206505EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:02:28	FR0000125007	37,04	EUR	41	XPAR	00175206507EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:02:28	FR0000125007	37,04	EUR	200	XPAR	00175206508EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:02:28	FR0000125007	37,04	EUR	140	XPAR	00175206509EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:03:46	FR0000125007	37,06	EUR	135	CHIX	00175206839EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:03:46	FR0000125007	37,06	EUR	191	XPAR	00175206840EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:03:51	FR0000125007	37,05	EUR	150	CHIX	00175206859EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:03:51	FR0000125007	37,05	EUR	42	CHIX	00175206860EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:03:51	FR0000125007	37,05	EUR	297	CHIX	00175206861EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:03:51	FR0000125007	37,05	EUR	43	CHIX	00175206862EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:03:51	FR0000125007	37,05	EUR	1	CHIX	00175206863EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:03:56	FR0000125007	37,06	EUR	100	BATE	00175206899EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:03:59	FR0000125007	37,06	EUR	136	BATE	00175206911EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:03:59	FR0000125007	37,06	EUR	150	XPAR	00175206909EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:03:59	FR0000125007	37,06	EUR	100	XPAR	00175206910EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:04:41	FR0000125007	37,03	EUR	26	XPAR	00175207081EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:04:41	FR0000125007	37,03	EUR	17	XPAR	00175207082EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:05:05	FR0000125007	37,05	EUR	62	BATE	00175207210EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:05:05	FR0000125007	37,06	EUR	120	TRQX	00175207209EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:05:05	FR0000125007	37,06	EUR	150	XPAR	00175207211EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:05:05	FR0000125007	37,06	EUR	393	XPAR	00175207212EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:05:14	FR0000125007	37,07	EUR	200	XPAR	00175207260EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:05:14	FR0000125007	37,07	EUR	200	XPAR	00175207261EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:05:23	FR0000125007	37,07	EUR	53	XPAR	00175207295EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:05:38	FR0000125007	37,06	EUR	150	CHIX	00175207347EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:05:38	FR0000125007	37,06	EUR	140	CHIX	00175207348EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:05:47	FR0000125007	37,07	EUR	150	CHIX	00175207377EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:05:47	FR0000125007	37,07	EUR	48	CHIX	00175207378EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:05:53	FR0000125007	37,08	EUR	54	XPAR	00175207409EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:06:17	FR0000125007	37,06	EUR	105	CHIX	00175207486EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:06:17	FR0000125007	37,06	EUR	151	XPAR	00175207485EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:06:22	FR0000125007	37,06	EUR	200	XPAR	00175207500EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:06:22	FR0000125007	37,06	EUR	387	XPAR	00175207501EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:06:22	FR0000125007	37,06	EUR	135	XPAR	00175207502EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:06:22	FR0000125007	37,06	EUR	140	XPAR	00175207503EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:06:22	FR0000125007	37,06	EUR	286	XPAR	00175207504EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:06:22	FR0000125007	37,06	EUR	70	XPAR	00175207505EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:07:17	FR0000125007	37,07	EUR	2	XPAR	00175207724EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:07:27	FR0000125007	37,07	EUR	112	CHIX	00175207760EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:07:27	FR0000125007	37,07	EUR	167	XPAR	00175207761EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:07:38	FR0000125007	37,08	EUR	150	CHIX	00175207811EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:07:38	FR0000125007	37,08	EUR	186	TRQX	00175207810EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:07:47	FR0000125007	37,08	EUR	61	CHIX	00175207837EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:07:50	FR0000125007	37,08	EUR	9	CHIX	00175207839EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:07:50	FR0000125007	37,08	EUR	368	CHIX	00175207840EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:07:50	FR0000125007	37,08	EUR	60	CHIX	00175207841EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:07:50	FR0000125007	37,08	EUR	54	CHIX	00175207842EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:07:50	FR0000125007	37,08	EUR	240	CHIX	00175207843EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:07:50	FR0000125007	37,08	EUR	42	CHIX	00175207844EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:07:53	FR0000125007	37,09	EUR	61	CHIX	00175207852EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:07:59	FR0000125007	37,09	EUR	150	CHIX	00175207888EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:07:59	FR0000125007	37,09	EUR	48	CHIX	00175207891EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:07:59	FR0000125007	37,09	EUR	124	CHIX	00175207893EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:07:59	FR0000125007	37,09	EUR	248	CHIX	00175207894EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:07:59	FR0000125007	37,09	EUR	125	TRQX	00175207883EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:07:59	FR0000125007	37,09	EUR	119	TRQX	00175207884EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:07:59	FR0000125007	37,09	EUR	102	TRQX	00175207887EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:07:59	FR0000125007	37,09	EUR	110	XPAR	00175207886EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:07:59	FR0000125007	37,09	EUR	200	XPAR	00175207889EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:07:59	FR0000125007	37,09	EUR	150	XPAR	00175207892EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:07:59	FR0000125007	37,09	EUR	165	XPAR	00175207896EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:07:59	FR0000125007	37,09	EUR	103	XPAR	00175207897EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:08:08	FR0000125007	37,09	EUR	19	CHIX	00175207962EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:08:08	FR0000125007	37,09	EUR	59	CHIX	00175207963EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:08:08	FR0000125007	37,09	EUR	53	CHIX	00175207964EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:08:08	FR0000125007	37,09	EUR	170	CHIX	00175207965EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:08:08	FR0000125007	37,09	EUR	51	CHIX	00175207966EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:08:08	FR0000125007	37,09	EUR	135	XPAR	00175207960EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:08:08	FR0000125007	37,09	EUR	126	XPAR	00175207961EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:08:14	FR0000125007	37,09	EUR	53	CHIX	00175208001EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:08:30	FR0000125007	37,09	EUR	137	CHIX	00175208073EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:08:30	FR0000125007	37,09	EUR	206	XPAR	00175208074EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:08:38	FR0000125007	37,10	EUR	61	CHIX	00175208098EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:08:38	FR0000125007	37,10	EUR	150	CHIX	00175208099EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:08:38	FR0000125007	37,10	EUR	150	CHIX	00175208100EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:08:44	FR0000125007	37,10	EUR	125	TRQX	00175208124EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:08:50	FR0000125007	37,10	EUR	125	TRQX	00175208150EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:08:50	FR0000125007	37,10	EUR	90	TRQX	00175208152EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:08:50	FR0000125007	37,10	EUR	150	XPAR	00175208151EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:08:50	FR0000125007	37,10	EUR	159	XPAR	00175208153EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:08:50	FR0000125007	37,10	EUR	129	XPAR	00175208154EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:09:02	FR0000125007	37,10	EUR	353	TRQX	00175208231EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:09:02	FR0000125007	37,10	EUR	3	TRQX	00175208232EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:09:02	FR0000125007	37,10	EUR	378	TRQX	00175208233EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:09:02	FR0000125007	37,10	EUR	123	TRQX	00175208234EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:09:02	FR0000125007	37,10	EUR	98	TRQX	00175208235EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:09:21	FR0000125007	37,10	EUR	119	TRQX	00175208307EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:09:21	FR0000125007	37,10	EUR	95	TRQX	00175208310EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:09:21	FR0000125007	37,10	EUR	170	XPAR	00175208308EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:09:21	FR0000125007	37,10	EUR	108	XPAR	00175208309EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:09:22	FR0000125007	37,09	EUR	141	CHIX	00175208316EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:09:22	FR0000125007	37,09	EUR	203	XPAR	00175208317EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:10:44	FR0000125007	37,11	EUR	150	CHIX	00175208653EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:10:44	FR0000125007	37,11	EUR	171	CHIX	00175208656EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:10:44	FR0000125007	37,11	EUR	119	TRQX	00175208651EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:10:44	FR0000125007	37,12	EUR	76	TRQX	00175208652EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:10:44	FR0000125007	37,12	EUR	101	TRQX	00175208654EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:10:44	FR0000125007	37,12	EUR	120	TRQX	00175208655EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:10:54	FR0000125007	37,11	EUR	130	BATE	00175208706EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:10:54	FR0000125007	37,11	EUR	102	BATE	00175208709EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:10:54	FR0000125007	37,11	EUR	150	CHIX	00175208708EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:10:54	FR0000125007	37,11	EUR	121	CHIX	00175208710EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:10:54	FR0000125007	37,11	EUR	67	TRQX	00175208705EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:11:31	FR0000125007	37,09	EUR	140	CHIX	00175208884EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:11:31	FR0000125007	37,09	EUR	204	XPAR	00175208882EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:12:34	FR0000125007	37,10	EUR	4	CHIX	00175209186EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:12:34	FR0000125007	37,10	EUR	150	XPAR	00175209185EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:12:34	FR0000125007	37,10	EUR	150	XPAR	00175209187EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:12:34	FR0000125007	37,10	EUR	135	XPAR	00175209188EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:13:39	FR0000125007	37,10	EUR	136	BATE	00175209485EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:13:39	FR0000125007	37,10	EUR	165	CHIX	00175209486EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:13:39	FR0000125007	37,10	EUR	286	CHIX	00175209487EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:13:42	FR0000125007	37,10	EUR	16	TRQX	00175209510EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:13:42	FR0000125007	37,10	EUR	125	TRQX	00175209511EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:13:42	FR0000125007	37,10	EUR	100	TRQX	00175209512EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:13:52	FR0000125007	37,09	EUR	138	CHIX	00175209552EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:13:53	FR0000125007	37,09	EUR	200	XPAR	00175209553EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:14:25	FR0000125007	37,09	EUR	101	CHIX	00175209732EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:14:33	FR0000125007	37,10	EUR	170	BATE	00175209776EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:14:33	FR0000125007	37,10	EUR	103	BATE	00175209779EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:14:33	FR0000125007	37,10	EUR	256	CHIX	00175209774EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:14:33	FR0000125007	37,10	EUR	96	CHIX	00175209777EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:14:33	FR0000125007	37,10	EUR	247	TRQX	00175209773EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:14:33	FR0000125007	37,10	EUR	107	TRQX	00175209775EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:14:33	FR0000125007	37,10	EUR	120	TRQX	00175209778EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:14:33	FR0000125007	37,10	EUR	233	TRQX	00175209780EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:14:37	FR0000125007	37,11	EUR	56	CHIX	00175209785EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:14:37	FR0000125007	37,11	EUR	269	CHIX	00175209786EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:14:37	FR0000125007	37,11	EUR	53	CHIX	00175209787EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:14:37	FR0000125007	37,11	EUR	4	CHIX	00175209788EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:14:37	FR0000125007	37,11	EUR	3	CHIX	00175209789EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:14:37	FR0000125007	37,11	EUR	1	CHIX	00175209790EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:15:27	FR0000125007	37,12	EUR	73	XPAR	00175210061EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:15:27	FR0000125007	37,12	EUR	232	XPAR	00175210062EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:15:30	FR0000125007	37,12	EUR	22	CHIX	00175210067EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:15:30	FR0000125007	37,12	EUR	43	CHIX	00175210068EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:15:33	FR0000125007	37,13	EUR	78	CHIX	00175210113EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:15:33	FR0000125007	37,13	EUR	191	CHIX	00175210114EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:15:43	FR0000125007	37,13	EUR	150	CHIX	00175210148EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:15:43	FR0000125007	37,13	EUR	150	XPAR	00175210147EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:15:55	FR0000125007	37,14	EUR	126	BATE	00175210183EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:15:55	FR0000125007	37,14	EUR	120	CHIX	00175210182EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:16:07	FR0000125007	37,14	EUR	55	CHIX	00175210297EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:16:07	FR0000125007	37,14	EUR	100	CHIX	00175210299EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:16:07	FR0000125007	37,14	EUR	119	XPAR	00175210296EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:16:07	FR0000125007	37,14	EUR	154	XPAR	00175210298EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:16:48	FR0000125007	37,14	EUR	139	BATE	00175210460EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:16:51	FR0000125007	37,14	EUR	46	BATE	00175210479EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:16:51	FR0000125007	37,15	EUR	189	BATE	00175210480EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:16:54	FR0000125007	37,15	EUR	150	CHIX	00175210494EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:16:54	FR0000125007	37,15	EUR	117	CHIX	00175210495EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:16:54	FR0000125007	37,15	EUR	217	CHIX	00175210496EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:16:54	FR0000125007	37,15	EUR	235	CHIX	00175210497EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:16:57	FR0000125007	37,16	EUR	211	TRQX	00175210507EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:17:00	FR0000125007	37,16	EUR	98	BATE	00175210510EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:17:00	FR0000125007	37,16	EUR	160	BATE	00175210513EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:17:00	FR0000125007	37,16	EUR	188	BATE	00175210515EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:17:00	FR0000125007	37,16	EUR	150	CHIX	00175210511EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:17:00	FR0000125007	37,16	EUR	117	CHIX	00175210512EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:17:00	FR0000125007	37,16	EUR	27	CHIX	00175210514EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:17:03	FR0000125007	37,17	EUR	100	BATE	00175210534EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:17:03	FR0000125007	37,17	EUR	150	CHIX	00175210535EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:17:03	FR0000125007	37,17	EUR	295	CHIX	00175210536EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:17:06	FR0000125007	37,17	EUR	3	BATE	00175210545EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:17:06	FR0000125007	37,16	EUR	209	CHIX	00175210543EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:17:06	FR0000125007	37,16	EUR	100	XPAR	00175210542EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:17:06	FR0000125007	37,16	EUR	110	XPAR	00175210544EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:17:15	FR0000125007	37,16	EUR	149	XPAR	00175210617EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:17:16	FR0000125007	37,16	EUR	105	CHIX	00175210623EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:17:40	FR0000125007	37,15	EUR	96	CHIX	00175210740EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:17:40	FR0000125007	37,15	EUR	144	XPAR	00175210739EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:18:40	FR0000125007	37,15	EUR	105	CHIX	00175211037EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:18:40	FR0000125007	37,15	EUR	151	XPAR	00175211038EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:19:10	FR0000125007	37,16	EUR	73	TRQX	00175211141EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:19:10	FR0000125007	37,16	EUR	2	XPAR	00175211142EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:19:10	FR0000125007	37,16	EUR	21	XPAR	00175211143EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:19:16	FR0000125007	37,15	EUR	150	CHIX	00175211164EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:19:16	FR0000125007	37,16	EUR	125	TRQX	00175211158EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:19:16	FR0000125007	37,16	EUR	102	TRQX	00175211163EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:19:16	FR0000125007	37,16	EUR	110	XPAR	00175211165EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:19:16	FR0000125007	37,16	EUR	150	XPAR	00175211167EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:19:16	FR0000125007	37,16	EUR	140	XPAR	00175211169EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:19:16	FR0000125007	37,16	EUR	159	XPAR	00175211170EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:19:22	FR0000125007	37,16	EUR	135	XPAR	00175211208EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:19:22	FR0000125007	37,16	EUR	41	XPAR	00175211209EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:19:28	FR0000125007	37,16	EUR	46	XPAR	00175211233EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:19:28	FR0000125007	37,16	EUR	422	XPAR	00175211234EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:19:28	FR0000125007	37,16	EUR	58	XPAR	00175211235EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:19:48	FR0000125007	37,14	EUR	190	XPAR	00175211322EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:20:14	FR0000125007	37,14	EUR	130	XPAR	00175211468EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:20:41	FR0000125007	37,14	EUR	107	BATE	00175211608EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:20:41	FR0000125007	37,14	EUR	36	BATE	00175211610EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:20:41	FR0000125007	37,14	EUR	20	BATE	00175211611EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:20:41	FR0000125007	37,14	EUR	27	CHIX	00175211607EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:20:41	FR0000125007	37,14	EUR	90	XPAR	00175211605EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:20:41	FR0000125007	37,14	EUR	44	XPAR	00175211606EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:20:41	FR0000125007	37,14	EUR	62	XPAR	00175211609EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:21:26	FR0000125007	37,15	EUR	160	CHIX	00175211814EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:21:26	FR0000125007	37,16	EUR	150	XPAR	00175211812EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:21:26	FR0000125007	37,16	EUR	45	XPAR	00175211813EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:21:26	FR0000125007	37,16	EUR	94	XPAR	00175211815EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:21:26	FR0000125007	37,16	EUR	16	XPAR	00175211816EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:21:51	FR0000125007	37,14	EUR	95	CHIX	00175211933EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:21:51	FR0000125007	37,14	EUR	147	XPAR	00175211925EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:22:16	FR0000125007	37,14	EUR	127	CHIX	00175212184EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:22:16	FR0000125007	37,14	EUR	182	XPAR	00175212183EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:22:26	FR0000125007	37,14	EUR	139	CHIX	00175212247EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:22:26	FR0000125007	37,14	EUR	54	CHIX	00175212249EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:22:26	FR0000125007	37,14	EUR	125	CHIX	00175212250EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:22:26	FR0000125007	37,14	EUR	39	CHIX	00175212251EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:22:26	FR0000125007	37,14	EUR	101	TRQX	00175212245EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:22:26	FR0000125007	37,14	EUR	244	TRQX	00175212246EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:22:26	FR0000125007	37,14	EUR	119	TRQX	00175212248EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:22:43	FR0000125007	37,14	EUR	150	CHIX	00175212338EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:23:44	FR0000125007	37,14	EUR	139	BATE	00175212655EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:23:44	FR0000125007	37,14	EUR	97	BATE	00175212658EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:23:44	FR0000125007	37,14	EUR	150	CHIX	00175212656EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:23:44	FR0000125007	37,14	EUR	104	TRQX	00175212652EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:23:44	FR0000125007	37,14	EUR	90	TRQX	00175212654EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:23:44	FR0000125007	37,14	EUR	2	TRQX	00175212657EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:23:44	FR0000125007	37,14	EUR	34	XPAR	00175212653EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:23:48	FR0000125007	37,14	EUR	46	BATE	00175212674EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:23:48	FR0000125007	37,14	EUR	60	TRQX	00175212673EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:25:04	FR0000125007	37,13	EUR	137	CHIX	00175212935EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:25:04	FR0000125007	37,13	EUR	197	XPAR	00175212936EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:25:23	FR0000125007	37,13	EUR	227	BATE	00175213060EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:25:58	FR0000125007	37,14	EUR	46	XPAR	00175213203EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:25:58	FR0000125007	37,14	EUR	150	XPAR	00175213204EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:25:58	FR0000125007	37,14	EUR	309	XPAR	00175213205EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:26:01	FR0000125007	37,14	EUR	150	CHIX	00175213226EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:26:01	FR0000125007	37,14	EUR	344	CHIX	00175213227EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:26:01	FR0000125007	37,14	EUR	5	CHIX	00175213228EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:26:06	FR0000125007	37,15	EUR	115	XPAR	00175213320EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:26:17	FR0000125007	37,14	EUR	130	CHIX	00175213377EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:26:17	FR0000125007	37,14	EUR	197	XPAR	00175213375EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:26:50	FR0000125007	37,14	EUR	107	CHIX	00175213491EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:26:50	FR0000125007	37,14	EUR	163	XPAR	00175213490EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:27:22	FR0000125007	37,14	EUR	119	CHIX	00175213689EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:27:22	FR0000125007	37,14	EUR	112	XPAR	00175213690EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:27:22	FR0000125007	37,14	EUR	61	XPAR	00175213691EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:27:38	FR0000125007	37,13	EUR	103	CHIX	00175213765EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:27:39	FR0000125007	37,13	EUR	151	XPAR	00175213766EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:28:37	FR0000125007	37,14	EUR	117	CHIX	00175214073EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:28:37	FR0000125007	37,14	EUR	150	XPAR	00175214072EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:28:37	FR0000125007	37,14	EUR	200	XPAR	00175214074EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:28:41	FR0000125007	37,14	EUR	150	CHIX	00175214085EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:28:41	FR0000125007	37,14	EUR	330	CHIX	00175214086EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:29:29	FR0000125007	37,14	EUR	170	CHIX	00175214362EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:29:29	FR0000125007	37,14	EUR	135	CHIX	00175214363EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:29:29	FR0000125007	37,14	EUR	60	CHIX	00175214364EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:29:29	FR0000125007	37,14	EUR	53	XPAR	00175214361EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:29:32	FR0000125007	37,15	EUR	34	XPAR	00175214371EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:29:32	FR0000125007	37,15	EUR	163	XPAR	00175214372EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:29:32	FR0000125007	37,15	EUR	165	XPAR	00175214373EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:29:32	FR0000125007	37,15	EUR	92	XPAR	00175214375EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:29:57	FR0000125007	37,13	EUR	135	CHIX	00175214453EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:29:57	FR0000125007	37,13	EUR	4	XPAR	00175214454EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:29:57	FR0000125007	37,13	EUR	73	XPAR	00175214455EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:29:57	FR0000125007	37,13	EUR	121	XPAR	00175214456EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:30:46	FR0000125007	37,13	EUR	152	BATE	00175214723EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:30:46	FR0000125007	37,13	EUR	78	CHIX	00175214724EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:30:46	FR0000125007	37,13	EUR	199	CHIX	00175214725EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:31:02	FR0000125007	37,14	EUR	150	XPAR	00175214812EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:31:02	FR0000125007	37,14	EUR	100	XPAR	00175214814EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:31:02	FR0000125007	37,14	EUR	159	XPAR	00175214815EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:31:52	FR0000125007	37,13	EUR	99	BATE	00175215093EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:31:52	FR0000125007	37,13	EUR	41	CHIX	00175215094EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:31:52	FR0000125007	37,13	EUR	20	TRQX	00175215092EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:31:55	FR0000125007	37,13	EUR	150	CHIX	00175215107EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:31:55	FR0000125007	37,13	EUR	264	CHIX	00175215109EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:31:55	FR0000125007	37,13	EUR	135	CHIX	00175215110EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:31:55	FR0000125007	37,13	EUR	55	TRQX	00175215111EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:31:55	FR0000125007	37,13	EUR	150	XPAR	00175215106EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:31:55	FR0000125007	37,13	EUR	200	XPAR	00175215108EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:31:59	FR0000125007	37,13	EUR	155	BATE	00175215132EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:32:49	FR0000125007	37,12	EUR	114	CHIX	00175215389EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:32:49	FR0000125007	37,12	EUR	168	XPAR	00175215388EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:33:58	FR0000125007	37,12	EUR	85	XPAR	00175215674EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:33:58	FR0000125007	37,12	EUR	141	XPAR	00175215675EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:33:58	FR0000125007	37,12	EUR	186	XPAR	00175215676EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:34:04	FR0000125007	37,11	EUR	128	CHIX	00175215711EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:34:32	FR0000125007	37,11	EUR	201	XPAR	00175215877EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:34:52	FR0000125007	37,11	EUR	100	BATE	00175215956EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:34:52	FR0000125007	37,11	EUR	133	BATE	00175215957EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:34:52	FR0000125007	37,11	EUR	125	TRQX	00175215953EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:34:52	FR0000125007	37,11	EUR	120	TRQX	00175215954EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:34:52	FR0000125007	37,11	EUR	93	TRQX	00175215955EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:35:13	FR0000125007	37,10	EUR	182	XPAR	00175216046EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:35:17	FR0000125007	37,10	EUR	117	XPAR	00175216066EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:36:11	FR0000125007	37,11	EUR	150	CHIX	00175216282EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:36:26	FR0000125007	37,12	EUR	193	CHIX	00175216363EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:36:26	FR0000125007	37,12	EUR	29	CHIX	00175216364EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:36:26	FR0000125007	37,12	EUR	122	CHIX	00175216365EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:36:29	FR0000125007	37,12	EUR	150	XPAR	00175216388EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:36:29	FR0000125007	37,12	EUR	173	XPAR	00175216389EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:36:29	FR0000125007	37,12	EUR	83	XPAR	00175216390EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:36:32	FR0000125007	37,12	EUR	150	CHIX	00175216404EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:36:32	FR0000125007	37,12	EUR	304	CHIX	00175216405EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:36:32	FR0000125007	37,12	EUR	61	TRQX	00175216403EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:37:20	FR0000125007	37,13	EUR	73	BATE	00175216645EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:37:22	FR0000125007	37,13	EUR	35	BATE	00175216662EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:37:26	FR0000125007	37,13	EUR	150	XPAR	00175216672EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:37:26	FR0000125007	37,13	EUR	150	XPAR	00175216673EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:37:40	FR0000125007	37,13	EUR	100	CHIX	00175216775EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:37:40	FR0000125007	37,13	EUR	154	XPAR	00175216776EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:38:03	FR0000125007	37,13	EUR	97	CHIX	00175216916EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:38:03	FR0000125007	37,13	EUR	149	XPAR	00175216915EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:38:32	FR0000125007	37,13	EUR	136	CHIX	00175217064EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:38:32	FR0000125007	37,13	EUR	207	XPAR	00175217065EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:38:37	FR0000125007	37,13	EUR	241	CHIX	00175217082EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:38:37	FR0000125007	37,13	EUR	186	TRQX	00175217080EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:38:37	FR0000125007	37,13	EUR	121	XPAR	00175217081EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:40:16	FR0000125007	37,14	EUR	94	BATE	00175217577EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:40:16	FR0000125007	37,14	EUR	94	BATE	00175217578EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:40:16	FR0000125007	37,14	EUR	94	BATE	00175217579EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:40:16	FR0000125007	37,14	EUR	50	BATE	00175217580EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:40:16	FR0000125007	37,14	EUR	40	XPAR	00175217576EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:40:30	FR0000125007	37,13	EUR	97	CHIX	00175217632EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:40:30	FR0000125007	37,13	EUR	146	XPAR	00175217633EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:40:35	FR0000125007	37,11	EUR	110	TRQX	00175217646EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:40:35	FR0000125007	37,11	EUR	120	TRQX	00175217647EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:40:35	FR0000125007	37,11	EUR	70	TRQX	00175217648EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:40:35	FR0000125007	37,11	EUR	5	TRQX	00175217649EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:40:38	FR0000125007	37,12	EUR	150	CHIX	00175217664EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:40:38	FR0000125007	37,12	EUR	150	XPAR	00175217663EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:41:12	FR0000125007	37,13	EUR	371	XPAR	00175217841EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:41:12	FR0000125007	37,13	EUR	159	XPAR	00175217842EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:41:12	FR0000125007	37,13	EUR	35	XPAR	00175217843EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:41:15	FR0000125007	37,13	EUR	96	BATE	00175217853EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:41:15	FR0000125007	37,13	EUR	87	BATE	00175217861EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:41:15	FR0000125007	37,13	EUR	115	CHIX	00175217856EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:41:15	FR0000125007	37,13	EUR	152	CHIX	00175217857EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:41:15	FR0000125007	37,13	EUR	102	TRQX	00175217851EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:41:15	FR0000125007	37,13	EUR	159	XPAR	00175217852EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:41:15	FR0000125007	37,13	EUR	130	XPAR	00175217854EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:41:15	FR0000125007	37,13	EUR	397	XPAR	00175217855EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:41:15	FR0000125007	37,13	EUR	200	XPAR	00175217859EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:41:15	FR0000125007	37,13	EUR	200	XPAR	00175217860EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:41:27	FR0000125007	37,14	EUR	60	CHIX	00175217924EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:41:27	FR0000125007	37,14	EUR	124	CHIX	00175217925EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:41:27	FR0000125007	37,14	EUR	22	CHIX	00175217926EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:41:27	FR0000125007	37,14	EUR	121	CHIX	00175217927EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:41:27	FR0000125007	37,14	EUR	135	CHIX	00175217928EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:41:27	FR0000125007	37,14	EUR	11	CHIX	00175217929EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:41:30	FR0000125007	37,14	EUR	257	CHIX	00175217953EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:41:30	FR0000125007	37,14	EUR	115	CHIX	00175217954EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:41:30	FR0000125007	37,14	EUR	98	TRQX	00175217952EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:41:33	FR0000125007	37,14	EUR	148	CHIX	00175217967EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:41:33	FR0000125007	37,14	EUR	306	CHIX	00175217968EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:41:33	FR0000125007	37,14	EUR	119	TRQX	00175217963EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:41:33	FR0000125007	37,14	EUR	98	TRQX	00175217964EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:41:33	FR0000125007	37,14	EUR	149	XPAR	00175217965EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:41:33	FR0000125007	37,14	EUR	159	XPAR	00175217966EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:42:03	FR0000125007	37,14	EUR	125	TRQX	00175218150EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:42:03	FR0000125007	37,14	EUR	98	TRQX	00175218151EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:42:39	FR0000125007	37,13	EUR	71	BATE	00175218359EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:42:39	FR0000125007	37,13	EUR	150	CHIX	00175218362EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:42:39	FR0000125007	37,13	EUR	86	CHIX	00175218364EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:42:39	FR0000125007	37,13	EUR	41	CHIX	00175218366EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:42:39	FR0000125007	37,13	EUR	118	CHIX	00175218367EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:42:39	FR0000125007	37,13	EUR	59	TRQX	00175218356EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:42:39	FR0000125007	37,13	EUR	125	TRQX	00175218358EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:42:39	FR0000125007	37,13	EUR	105	TRQX	00175218361EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:42:39	FR0000125007	37,13	EUR	20	TRQX	00175218368EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:42:39	FR0000125007	37,13	EUR	170	XPAR	00175218357EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:42:39	FR0000125007	37,13	EUR	170	XPAR	00175218360EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:42:39	FR0000125007	37,13	EUR	100	XPAR	00175218363EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:42:39	FR0000125007	37,13	EUR	140	XPAR	00175218365EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:42:42	FR0000125007	37,13	EUR	152	BATE	00175218380EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:42:42	FR0000125007	37,13	EUR	181	CHIX	00175218381EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:42:42	FR0000125007	37,13	EUR	38	CHIX	00175218382EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:42:42	FR0000125007	37,13	EUR	135	CHIX	00175218383EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:42:42	FR0000125007	37,13	EUR	100	XPAR	00175218378EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:42:42	FR0000125007	37,13	EUR	63	XPAR	00175218379EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:43:03	FR0000125007	37,13	EUR	125	TRQX	00175218481EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:43:03	FR0000125007	37,13	EUR	105	TRQX	00175218482EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:43:03	FR0000125007	37,13	EUR	138	TRQX	00175218483EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:43:03	FR0000125007	37,13	EUR	451	TRQX	00175218484EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:43:16	FR0000125007	37,13	EUR	100	BATE	00175218612EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:43:16	FR0000125007	37,13	EUR	125	TRQX	00175218611EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:43:19	FR0000125007	37,13	EUR	100	BATE	00175218640EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:43:19	FR0000125007	37,13	EUR	102	BATE	00175218642EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:43:19	FR0000125007	37,13	EUR	65	BATE	00175218643EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:43:19	FR0000125007	37,13	EUR	119	TRQX	00175218639EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:43:19	FR0000125007	37,13	EUR	105	TRQX	00175218641EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:43:32	FR0000125007	37,12	EUR	146	XPAR	00175218724EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:43:41	FR0000125007	37,12	EUR	101	XPAR	00175218741EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:44:06	FR0000125007	37,11	EUR	260	CHIX	00175218834EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:44:06	FR0000125007	37,11	EUR	6	TRQX	00175218835EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:44:06	FR0000125007	37,11	EUR	150	XPAR	00175218831EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:44:06	FR0000125007	37,11	EUR	200	XPAR	00175218832EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:44:06	FR0000125007	37,11	EUR	163	XPAR	00175218833EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:44:08	FR0000125007	37,11	EUR	150	CHIX	00175218870EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:44:08	FR0000125007	37,11	EUR	132	TRQX	00175218868EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:44:08	FR0000125007	37,11	EUR	138	TRQX	00175218869EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:44:08	FR0000125007	37,11	EUR	25	TRQX	00175218871EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:44:08	FR0000125007	37,11	EUR	72	TRQX	00175218872EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:44:08	FR0000125007	37,11	EUR	54	TRQX	00175218873EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:44:58	FR0000125007	37,10	EUR	108	CHIX	00175219104EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:44:58	FR0000125007	37,10	EUR	121	XPAR	00175219105EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:44:58	FR0000125007	37,10	EUR	55	XPAR	00175219106EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:45:10	FR0000125007	37,09	EUR	150	CHIX	00175219154EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:45:10	FR0000125007	37,09	EUR	41	CHIX	00175219155EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:45:10	FR0000125007	37,09	EUR	168	CHIX	00175219156EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:45:10	FR0000125007	37,09	EUR	135	CHIX	00175219157EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:45:10	FR0000125007	37,09	EUR	114	TRQX	00175219153EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:45:46	FR0000125007	37,09	EUR	130	CHIX	00175219393EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:45:46	FR0000125007	37,09	EUR	200	XPAR	00175219392EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:46:50	FR0000125007	37,10	EUR	166	XPAR	00175219634EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:46:50	FR0000125007	37,10	EUR	60	XPAR	00175219635EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:46:50	FR0000125007	37,10	EUR	90	XPAR	00175219636EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:46:50	FR0000125007	37,10	EUR	237	XPAR	00175219637EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:47:27	FR0000125007	37,09	EUR	49	CHIX	00175219784EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:47:27	FR0000125007	37,09	EUR	23	TRQX	00175219783EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:47:46	FR0000125007	37,09	EUR	61	XPAR	00175219857EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:47:47	FR0000125007	37,09	EUR	102	TRQX	00175219859EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:47:47	FR0000125007	37,09	EUR	172	XPAR	00175219858EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:48:52	FR0000125007	37,07	EUR	2	BATE	00175220114EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:48:52	FR0000125007	37,07	EUR	335	BATE	00175220116EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:48:52	FR0000125007	37,07	EUR	92	CHIX	00175220115EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:48:58	FR0000125007	37,08	EUR	64	TRQX	00175220141EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:48:58	FR0000125007	37,08	EUR	50	TRQX	00175220142EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:48:58	FR0000125007	37,08	EUR	160	XPAR	00175220143EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:48:58	FR0000125007	37,08	EUR	150	XPAR	00175220144EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:48:58	FR0000125007	37,08	EUR	71	XPAR	00175220145EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:49:42	FR0000125007	37,06	EUR	134	CHIX	00175220382EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:49:42	FR0000125007	37,06	EUR	211	XPAR	00175220381EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:50:35	FR0000125007	37,07	EUR	125	TRQX	00175220632EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:50:35	FR0000125007	37,07	EUR	355	TRQX	00175220633EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:50:40	FR0000125007	37,07	EUR	14	TRQX	00175220656EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:50:43	FR0000125007	37,07	EUR	125	TRQX	00175220666EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:50:43	FR0000125007	37,07	EUR	66	XPAR	00175220667EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:50:43	FR0000125007	37,07	EUR	165	XPAR	00175220668EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:50:52	FR0000125007	37,07	EUR	20	CHIX	00175220698EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:50:52	FR0000125007	37,07	EUR	119	CHIX	00175220699EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:51:10	FR0000125007	37,06	EUR	150	CHIX	00175220798EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:51:10	FR0000125007	37,06	EUR	88	CHIX	00175220800EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:51:10	FR0000125007	37,06	EUR	140	XPAR	00175220797EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:51:10	FR0000125007	37,06	EUR	300	XPAR	00175220799EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:51:10	FR0000125007	37,06	EUR	149	XPAR	00175220801EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:51:10	FR0000125007	37,06	EUR	140	XPAR	00175220802EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:51:19	FR0000125007	37,07	EUR	165	XPAR	00175220831EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:51:19	FR0000125007	37,07	EUR	121	XPAR	00175220832EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:51:19	FR0000125007	37,07	EUR	131	XPAR	00175220833EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:51:52	FR0000125007	37,05	EUR	186	XPAR	00175221047EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:52:01	FR0000125007	37,05	EUR	63	CHIX	00175221148EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:52:01	FR0000125007	37,05	EUR	62	CHIX	00175221149EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:52:13	FR0000125007	37,06	EUR	4	CHIX	00175221217EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:52:16	FR0000125007	37,06	EUR	150	CHIX	00175221236EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:52:16	FR0000125007	37,06	EUR	233	CHIX	00175221237EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:52:16	FR0000125007	37,06	EUR	125	TRQX	00175221233EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:52:16	FR0000125007	37,06	EUR	119	TRQX	00175221234EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:52:16	FR0000125007	37,06	EUR	150	XPAR	00175221235EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:52:22	FR0000125007	37,06	EUR	125	TRQX	00175221259EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:52:28	FR0000125007	37,06	EUR	121	BATE	00175221308EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:52:28	FR0000125007	37,06	EUR	96	BATE	00175221310EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:52:28	FR0000125007	37,06	EUR	125	TRQX	00175221307EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:52:28	FR0000125007	37,06	EUR	98	TRQX	00175221309EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:52:31	FR0000125007	37,06	EUR	96	BATE	00175221323EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:52:31	FR0000125007	37,06	EUR	40	BATE	00175221324EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:52:31	FR0000125007	37,05	EUR	187	CHIX	00175221322EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:52:31	FR0000125007	37,06	EUR	98	TRQX	00175221321EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:52:39	FR0000125007	37,05	EUR	105	CHIX	00175221398EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:52:39	FR0000125007	37,05	EUR	39	XPAR	00175221399EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:52:39	FR0000125007	37,05	EUR	54	XPAR	00175221400EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:52:39	FR0000125007	37,05	EUR	74	XPAR	00175221401EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:54:13	FR0000125007	37,07	EUR	21	BATE	00175221946EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:54:13	FR0000125007	37,07	EUR	150	XPAR	00175221945EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:54:13	FR0000125007	37,07	EUR	171	XPAR	00175221947EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:54:13	FR0000125007	37,07	EUR	163	XPAR	00175221948EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:54:13	FR0000125007	37,07	EUR	140	XPAR	00175221949EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:54:13	FR0000125007	37,07	EUR	156	XPAR	00175221950EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:54:13	FR0000125007	37,07	EUR	385	XPAR	00175221951EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:54:16	FR0000125007	37,07	EUR	95	BATE	00175221970EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:54:19	FR0000125007	37,07	EUR	25	BATE	00175221982EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:54:19	FR0000125007	37,07	EUR	150	XPAR	00175221981EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:54:19	FR0000125007	37,07	EUR	163	XPAR	00175221983EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:54:19	FR0000125007	37,07	EUR	161	XPAR	00175221984EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:54:42	FR0000125007	37,05	EUR	133	CHIX	00175222161EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:54:42	FR0000125007	37,05	EUR	191	XPAR	00175222160EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:54:47	FR0000125007	37,04	EUR	150	CHIX	00175222262EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:54:53	FR0000125007	37,04	EUR	150	CHIX	00175222299EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:54:53	FR0000125007	37,04	EUR	160	CHIX	00175222300EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:54:53	FR0000125007	37,04	EUR	164	CHIX	00175222301EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:55:32	FR0000125007	37,05	EUR	11	XPAR	00175222562EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:55:32	FR0000125007	37,05	EUR	45	XPAR	00175222563EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:55:32	FR0000125007	37,05	EUR	100	XPAR	00175222564EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:55:32	FR0000125007	37,05	EUR	135	XPAR	00175222565EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:55:32	FR0000125007	37,05	EUR	40	XPAR	00175222566EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:56:22	FR0000125007	37,05	EUR	179	BATE	00175222787EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:56:22	FR0000125007	37,05	EUR	32	CHIX	00175222786EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:56:22	FR0000125007	37,05	EUR	81	XPAR	00175222783EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:56:22	FR0000125007	37,05	EUR	60	XPAR	00175222784EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:56:22	FR0000125007	37,05	EUR	135	XPAR	00175222785EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:56:27	FR0000125007	37,04	EUR	125	CHIX	00175222829EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:56:27	FR0000125007	37,04	EUR	193	XPAR	00175222828EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:57:28	FR0000125007	37,06	EUR	164	CHIX	00175223359EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:57:31	FR0000125007	37,06	EUR	150	CHIX	00175223386EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:57:31	FR0000125007	37,06	EUR	14	XPAR	00175223387EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:57:34	FR0000125007	37,06	EUR	150	CHIX	00175223401EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:57:34	FR0000125007	37,06	EUR	150	XPAR	00175223400EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:57:34	FR0000125007	37,06	EUR	200	XPAR	00175223402EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:57:46	FR0000125007	37,06	EUR	237	CHIX	00175223473EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:57:46	FR0000125007	37,06	EUR	119	CHIX	00175223475EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:57:46	FR0000125007	37,06	EUR	97	XPAR	00175223474EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:57:51	FR0000125007	37,06	EUR	100	BATE	00175223509EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:57:51	FR0000125007	37,06	EUR	100	BATE	00175223510EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:57:51	FR0000125007	37,06	EUR	150	BATE	00175223511EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:57:59	FR0000125007	37,06	EUR	100	BATE	00175223583EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:57:59	FR0000125007	37,06	EUR	100	BATE	00175223584EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:58:13	FR0000125007	37,04	EUR	9	CHIX	00175223655EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:58:17	FR0000125007	37,04	EUR	107	CHIX	00175223673EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:58:17	FR0000125007	37,04	EUR	120	XPAR	00175223668EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:58:17	FR0000125007	37,04	EUR	50	XPAR	00175223674EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:58:47	FR0000125007	37,02	EUR	101	CHIX	00175223956EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:58:47	FR0000125007	37,02	EUR	197	XPAR	00175223957EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:59:00	FR0000125007	37,02	EUR	22	XPAR	00175224075EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:59:53	FR0000125007	37,02	EUR	125	TRQX	00175224461EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:59:53	FR0000125007	37,02	EUR	62	TRQX	00175224463EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:59:53	FR0000125007	37,03	EUR	150	XPAR	00175224462EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:59:53	FR0000125007	37,03	EUR	40	XPAR	00175224464EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:59:53	FR0000125007	37,03	EUR	136	XPAR	00175224465EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:59:53	FR0000125007	37,03	EUR	57	XPAR	00175224466EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:59:57	FR0000125007	37,03	EUR	119	XPAR	00175224514EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:59:57	FR0000125007	37,03	EUR	166	XPAR	00175224515EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:59:57	FR0000125007	37,03	EUR	63	XPAR	00175224516EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 16:59:57	FR0000125007	37,03	EUR	133	XPAR	00175224517EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:00:14	FR0000125007	37,01	EUR	198	XPAR	00175224709EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:00:18	FR0000125007	37,01	EUR	119	XPAR	00175224741EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:00:56	FR0000125007	37,03	EUR	71	CHIX	00175224893EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:00:56	FR0000125007	37,03	EUR	163	CHIX	00175224898EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:00:56	FR0000125007	37,03	EUR	78	XPAR	00175224892EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:01:03	FR0000125007	37,02	EUR	115	CHIX	00175224922EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:01:03	FR0000125007	37,02	EUR	670	XPAR	00175224920EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:01:03	FR0000125007	37,02	EUR	1 330	XPAR	00175224921EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:01:07	FR0000125007	37,02	EUR	212	CHIX	00175224943EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:01:07	FR0000125007	37,02	EUR	161	CHIX	00175224944EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:01:07	FR0000125007	37,02	EUR	238	CHIX	00175224945EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:01:07	FR0000125007	37,02	EUR	166	CHIX	00175224946EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:01:07	FR0000125007	37,02	EUR	119	TRQX	00175224940EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:01:07	FR0000125007	37,02	EUR	200	XPAR	00175224941EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:01:07	FR0000125007	37,02	EUR	200	XPAR	00175224942EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:01:37	FR0000125007	37,02	EUR	135	CHIX	00175225109EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:01:37	FR0000125007	37,02	EUR	121	TRQX	00175225107EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:01:37	FR0000125007	37,02	EUR	136	XPAR	00175225108EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:02:01	FR0000125007	37,02	EUR	150	CHIX	00175225240EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:02:01	FR0000125007	37,02	EUR	62	TRQX	00175225239EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:02:16	FR0000125007	37,03	EUR	2	XPAR	00175225347EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:02:16	FR0000125007	37,03	EUR	200	XPAR	00175225348EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:02:25	FR0000125007	37,03	EUR	6	CHIX	00175225475EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:02:25	FR0000125007	37,03	EUR	142	CHIX	00175225476EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:02:34	FR0000125007	37,04	EUR	150	CHIX	00175225538EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:02:34	FR0000125007	37,04	EUR	79	CHIX	00175225539EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:02:34	FR0000125007	37,04	EUR	5	CHIX	00175225540EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:02:34	FR0000125007	37,04	EUR	162	CHIX	00175225541EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:02:49	FR0000125007	37,04	EUR	150	CHIX	00175225606EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:02:49	FR0000125007	37,04	EUR	135	CHIX	00175225608EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:02:49	FR0000125007	37,04	EUR	232	CHIX	00175225609EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:02:49	FR0000125007	37,04	EUR	150	XPAR	00175225605EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:02:49	FR0000125007	37,04	EUR	208	XPAR	00175225607EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:03:17	FR0000125007	37,03	EUR	160	XPAR	00175225852EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:03:18	FR0000125007	37,03	EUR	139	CHIX	00175225869EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:03:18	FR0000125007	37,03	EUR	33	XPAR	00175225870EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:03:18	FR0000125007	37,03	EUR	22	XPAR	00175225871EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:03:45	FR0000125007	37,03	EUR	100	XPAR	00175226106EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:03:48	FR0000125007	37,03	EUR	131	CHIX	00175226121EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:03:48	FR0000125007	37,03	EUR	195	XPAR	00175226120EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:03:54	FR0000125007	37,03	EUR	2	XPAR	00175226187EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:03:54	FR0000125007	37,03	EUR	150	XPAR	00175226188EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:03:57	FR0000125007	37,04	EUR	107	BATE	00175226199EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:03:57	FR0000125007	37,04	EUR	27	CHIX	00175226200EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:03:57	FR0000125007	37,04	EUR	171	CHIX	00175226201EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:03:57	FR0000125007	37,04	EUR	125	TRQX	00175226197EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:03:57	FR0000125007	37,04	EUR	110	TRQX	00175226198EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:04:49	FR0000125007	37,03	EUR	51	XPAR	00175226494EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:05:10	FR0000125007	37,04	EUR	111	BATE	00175226706EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:05:10	FR0000125007	37,04	EUR	37	XPAR	00175226705EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:05:28	FR0000125007	37,06	EUR	150	XPAR	00175226917EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:05:28	FR0000125007	37,06	EUR	110	XPAR	00175226918EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:05:31	FR0000125007	37,06	EUR	158	CHIX	00175226938EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:05:31	FR0000125007	37,06	EUR	10	CHIX	00175226939EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:05:31	FR0000125007	37,06	EUR	262	CHIX	00175226940EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:05:31	FR0000125007	37,06	EUR	100	XPAR	00175226937EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:05:34	FR0000125007	37,06	EUR	2	XPAR	00175226949EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:05:34	FR0000125007	37,06	EUR	150	XPAR	00175226950EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:06:19	FR0000125007	37,07	EUR	74	XPAR	00175227208EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:06:22	FR0000125007	37,08	EUR	189	CHIX	00175227218EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:06:22	FR0000125007	37,08	EUR	150	CHIX	00175227220EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:06:22	FR0000125007	37,08	EUR	150	CHIX	00175227221EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:06:25	FR0000125007	37,08	EUR	204	CHIX	00175227243EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:06:25	FR0000125007	37,08	EUR	151	CHIX	00175227245EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:06:25	FR0000125007	37,08	EUR	148	CHIX	00175227247EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:06:25	FR0000125007	37,08	EUR	132	CHIX	00175227248EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:06:25	FR0000125007	37,08	EUR	224	CHIX	00175227249EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:06:25	FR0000125007	37,07	EUR	125	TRQX	00175227241EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:06:28	FR0000125007	37,07	EUR	274	CHIX	00175227269EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:06:28	FR0000125007	37,07	EUR	214	CHIX	00175227272EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:06:28	FR0000125007	37,07	EUR	6	TRQX	00175227274EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:07:15	FR0000125007	37,05	EUR	112	CHIX	00175227519EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:07:15	FR0000125007	37,05	EUR	169	XPAR	00175227520EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:07:20	FR0000125007	37,06	EUR	100	BATE	00175227578EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:07:20	FR0000125007	37,06	EUR	50	BATE	00175227579EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:07:20	FR0000125007	37,06	EUR	150	CHIX	00175227577EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:07:20	FR0000125007	37,06	EUR	188	CHIX	00175227580EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:07:20	FR0000125007	37,06	EUR	125	TRQX	00175227575EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:07:20	FR0000125007	37,06	EUR	2	XPAR	00175227576EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:08:07	FR0000125007	37,06	EUR	154	CHIX	00175227904EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:08:07	FR0000125007	37,06	EUR	26	XPAR	00175227905EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:08:07	FR0000125007	37,06	EUR	200	XPAR	00175227906EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:09:11	FR0000125007	37,06	EUR	83	BATE	00175228358EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:09:11	FR0000125007	37,06	EUR	108	BATE	00175228359EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:09:11	FR0000125007	37,06	EUR	150	CHIX	00175228362EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:09:11	FR0000125007	37,06	EUR	140	CHIX	00175228363EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:09:14	FR0000125007	37,06	EUR	65	CHIX	00175228384EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:09:14	FR0000125007	37,06	EUR	135	CHIX	00175228386EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:09:14	FR0000125007	37,06	EUR	168	CHIX	00175228388EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:09:14	FR0000125007	37,06	EUR	53	TRQX	00175228387EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:09:14	FR0000125007	37,06	EUR	106	XPAR	00175228385EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:09:28	FR0000125007	37,05	EUR	68	CHIX	00175228511EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:09:28	FR0000125007	37,05	EUR	90	CHIX	00175228512EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:09:28	FR0000125007	37,05	EUR	227	XPAR	00175228510EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:10:24	FR0000125007	37,04	EUR	115	XPAR	00175228822EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:10:24	FR0000125007	37,04	EUR	136	XPAR	00175228823EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:10:27	FR0000125007	37,04	EUR	115	TRQX	00175228854EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:10:27	FR0000125007	37,04	EUR	61	TRQX	00175228855EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:10:27	FR0000125007	37,04	EUR	18	TRQX	00175228856EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:10:27	FR0000125007	37,04	EUR	125	TRQX	00175228871EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:10:33	FR0000125007	37,05	EUR	150	CHIX	00175228943EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:10:33	FR0000125007	37,05	EUR	166	CHIX	00175228944EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:10:33	FR0000125007	37,05	EUR	81	CHIX	00175228945EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:10:33	FR0000125007	37,05	EUR	101	CHIX	00175228949EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:12:13	FR0000125007	37,05	EUR	127	CHIX	00175229580EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:12:13	FR0000125007	37,05	EUR	190	XPAR	00175229579EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:12:44	FR0000125007	37,06	EUR	2	XPAR	00175229761EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:12:44	FR0000125007	37,06	EUR	150	XPAR	00175229762EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:12:48	FR0000125007	37,06	EUR	13	CHIX	00175229786EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:12:51	FR0000125007	37,06	EUR	150	CHIX	00175229817EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:12:51	FR0000125007	37,06	EUR	76	CHIX	00175229818EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:12:51	FR0000125007	37,06	EUR	159	CHIX	00175229819EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:12:51	FR0000125007	37,06	EUR	186	CHIX	00175229820EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:12:54	FR0000125007	37,06	EUR	182	CHIX	00175229829EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:12:54	FR0000125007	37,06	EUR	145	CHIX	00175229830EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:13:57	FR0000125007	37,06	EUR	150	XPAR	00175230324EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:13:57	FR0000125007	37,06	EUR	130	XPAR	00175230325EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:14:35	FR0000125007	37,05	EUR	117	CHIX	00175230643EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:14:35	FR0000125007	37,05	EUR	25	CHIX	00175230644EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:14:35	FR0000125007	37,05	EUR	135	CHIX	00175230645EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:14:38	FR0000125007	37,05	EUR	41	XPAR	00175230655EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:14:38	FR0000125007	37,05	EUR	120	XPAR	00175230656EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:14:56	FR0000125007	37,05	EUR	150	XPAR	00175230768EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:14:56	FR0000125007	37,05	EUR	193	XPAR	00175230769EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:14:56	FR0000125007	37,05	EUR	165	XPAR	00175230770EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:14:56	FR0000125007	37,05	EUR	141	XPAR	00175230771EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:15:01	FR0000125007	37,05	EUR	150	BATE	00175230793EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:15:01	FR0000125007	37,05	EUR	150	CHIX	00175230795EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:15:01	FR0000125007	37,05	EUR	136	CHIX	00175230796EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:15:40	FR0000125007	37,06	EUR	141	CHIX	00175231044EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:15:40	FR0000125007	37,06	EUR	187	CHIX	00175231045EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:15:40	FR0000125007	37,06	EUR	146	XPAR	00175231046EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:15:51	FR0000125007	37,06	EUR	231	CHIX	00175231138EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:15:51	FR0000125007	37,06	EUR	222	CHIX	00175231141EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:15:51	FR0000125007	37,06	EUR	143	CHIX	00175231144EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:15:51	FR0000125007	37,06	EUR	188	CHIX	00175231145EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:15:51	FR0000125007	37,06	EUR	119	TRQX	00175231136EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:15:51	FR0000125007	37,06	EUR	128	TRQX	00175231140EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:15:51	FR0000125007	37,06	EUR	119	TRQX	00175231143EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:15:51	FR0000125007	37,06	EUR	150	XPAR	00175231137EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:15:51	FR0000125007	37,06	EUR	206	XPAR	00175231139EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:15:51	FR0000125007	37,06	EUR	64	XPAR	00175231142EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:16:15	FR0000125007	37,06	EUR	150	CHIX	00175231323EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:16:27	FR0000125007	37,06	EUR	205	XPAR	00175231411EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:16:27	FR0000125007	37,06	EUR	135	XPAR	00175231412EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:16:27	FR0000125007	37,06	EUR	119	XPAR	00175231413EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:16:27	FR0000125007	37,06	EUR	198	XPAR	00175231414EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:16:27	FR0000125007	37,06	EUR	110	XPAR	00175231415EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:16:36	FR0000125007	37,07	EUR	44	CHIX	00175231503EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:16:36	FR0000125007	37,07	EUR	24	CHIX	00175231504EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:16:36	FR0000125007	37,07	EUR	57	CHIX	00175231505EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:16:36	FR0000125007	37,07	EUR	3	CHIX	00175231506EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:16:36	FR0000125007	37,07	EUR	4	CHIX	00175231507EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:16:36	FR0000125007	37,07	EUR	10	CHIX	00175231508EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:16:36	FR0000125007	37,07	EUR	241	CHIX	00175231509EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:16:36	FR0000125007	37,07	EUR	12	CHIX	00175231510EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:16:36	FR0000125007	37,07	EUR	72	CHIX	00175231511EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:16:36	FR0000125007	37,07	EUR	122	XPAR	00175231500EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:16:36	FR0000125007	37,07	EUR	56	XPAR	00175231501EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:16:36	FR0000125007	37,07	EUR	136	XPAR	00175231502EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:16:39	FR0000125007	37,07	EUR	224	CHIX	00175231514EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:16:39	FR0000125007	37,07	EUR	9	TRQX	00175231515EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:16:39	FR0000125007	37,07	EUR	37	TRQX	00175231516EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:16:39	FR0000125007	37,07	EUR	294	TRQX	00175231517EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:16:48	FR0000125007	37,06	EUR	126	CHIX	00175231549EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:16:48	FR0000125007	37,06	EUR	181	XPAR	00175231548EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:18:17	FR0000125007	37,06	EUR	100	BATE	00175232035EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:18:17	FR0000125007	37,06	EUR	25	BATE	00175232036EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:18:17	FR0000125007	37,06	EUR	23	CHIX	00175232025EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:18:17	FR0000125007	37,06	EUR	221	XPAR	00175232024EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:18:39	FR0000125007	37,03	EUR	343	CHIX	00175232260EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:18:39	FR0000125007	37,03	EUR	173	CHIX	00175232262EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:18:39	FR0000125007	37,03	EUR	172	CHIX	00175232263EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:18:39	FR0000125007	37,03	EUR	180	TRQX	00175232259EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:18:39	FR0000125007	37,03	EUR	15	TRQX	00175232261EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:19:03	FR0000125007	37,02	EUR	130	CHIX	00175232421EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:19:04	FR0000125007	37,02	EUR	195	XPAR	00175232422EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:19:26	FR0000125007	37,03	EUR	125	TRQX	00175232577EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:19:35	FR0000125007	37,04	EUR	150	XPAR	00175232676EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:19:35	FR0000125007	37,04	EUR	196	XPAR	00175232677EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:19:35	FR0000125007	37,04	EUR	200	XPAR	00175232680EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:19:41	FR0000125007	37,04	EUR	130	BATE	00175232719EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:19:41	FR0000125007	37,04	EUR	118	BATE	00175232720EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:19:41	FR0000125007	37,04	EUR	70	BATE	00175232721EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:19:41	FR0000125007	37,04	EUR	98	TRQX	00175232722EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:20:22	FR0000125007	37,03	EUR	6	XPAR	00175233040EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:20:37	FR0000125007	37,04	EUR	2	XPAR	00175233129EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:20:55	FR0000125007	37,05	EUR	4	CHIX	00175233313EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:21:22	FR0000125007	37,05	EUR	125	TRQX	00175233474EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:21:22	FR0000125007	37,05	EUR	186	TRQX	00175233475EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:21:22	FR0000125007	37,05	EUR	120	TRQX	00175233476EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:21:22	FR0000125007	37,05	EUR	272	TRQX	00175233477EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:21:22	FR0000125007	37,05	EUR	152	TRQX	00175233478EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:21:25	FR0000125007	37,05	EUR	100	CHIX	00175233497EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:22:01	FR0000125007	37,06	EUR	43	TRQX	00175233822EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:22:11	FR0000125007	37,06	EUR	125	TRQX	00175233933EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:22:11	FR0000125007	37,06	EUR	119	TRQX	00175233934EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:22:11	FR0000125007	37,06	EUR	171	TRQX	00175233935EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:22:11	FR0000125007	37,06	EUR	200	XPAR	00175233932EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:22:26	FR0000125007	37,06	EUR	228	XPAR	00175234033EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:22:35	FR0000125007	37,06	EUR	150	CHIX	00175234071EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:22:35	FR0000125007	37,06	EUR	55	TRQX	00175234069EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:22:35	FR0000125007	37,06	EUR	64	TRQX	00175234070EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:22:35	FR0000125007	37,06	EUR	142	TRQX	00175234072EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:22:35	FR0000125007	37,06	EUR	138	TRQX	00175234073EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:22:35	FR0000125007	37,06	EUR	40	TRQX	00175234074EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:23:12	FR0000125007	37,08	EUR	268	CHIX	00175234353EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:23:12	FR0000125007	37,08	EUR	249	CHIX	00175234354EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:23:12	FR0000125007	37,08	EUR	85	CHIX	00175234355EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:23:12	FR0000125007	37,08	EUR	179	TRQX	00175234350EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:23:12	FR0000125007	37,08	EUR	100	XPAR	00175234351EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:23:12	FR0000125007	37,08	EUR	123	XPAR	00175234352EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:23:15	FR0000125007	37,08	EUR	40	BATE	00175234369EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:23:15	FR0000125007	37,08	EUR	125	TRQX	00175234365EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:23:15	FR0000125007	37,08	EUR	119	TRQX	00175234367EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:23:15	FR0000125007	37,08	EUR	208	XPAR	00175234366EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:23:56	FR0000125007	37,08	EUR	119	TRQX	00175234648EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:23:56	FR0000125007	37,08	EUR	119	TRQX	00175234649EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:23:56	FR0000125007	37,08	EUR	132	TRQX	00175234651EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:23:56	FR0000125007	37,08	EUR	143	TRQX	00175234652EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:23:56	FR0000125007	37,08	EUR	83	XPAR	00175234650EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:23:56	FR0000125007	37,08	EUR	152	XPAR	00175234653EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:24:38	FR0000125007	37,09	EUR	127	TRQX	00175234905EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:24:38	FR0000125007	37,09	EUR	292	XPAR	00175234907EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:24:45	FR0000125007	37,09	EUR	150	CHIX	00175234962EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:24:45	FR0000125007	37,09	EUR	124	CHIX	00175234963EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:24:45	FR0000125007	37,09	EUR	125	TRQX	00175234958EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:24:45	FR0000125007	37,09	EUR	60	TRQX	00175234959EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:24:45	FR0000125007	37,09	EUR	124	TRQX	00175234960EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:24:45	FR0000125007	37,09	EUR	120	TRQX	00175234961EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:25:22	FR0000125007	37,09	EUR	102	TRQX	00175235261EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:25:22	FR0000125007	37,09	EUR	228	XPAR	00175235259EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:25:41	FR0000125007	37,09	EUR	133	XPAR	00175235391EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:25:50	FR0000125007	37,10	EUR	147	XPAR	00175235433EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:25:50	FR0000125007	37,10	EUR	62	XPAR	00175235434EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:25:50	FR0000125007	37,10	EUR	180	XPAR	00175235435EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:25:53	FR0000125007	37,10	EUR	51	XPAR	00175235449EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:25:53	FR0000125007	37,10	EUR	193	XPAR	00175235450EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:25:59	FR0000125007	37,10	EUR	193	XPAR	00175235467EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:26:45	FR0000125007	37,10	EUR	138	XPAR	00175235755EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:26:45	FR0000125007	37,10	EUR	32	XPAR	00175235756EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:26:48	FR0000125007	37,10	EUR	150	XPAR	00175235795EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:26:54	FR0000125007	37,10	EUR	53	XPAR	00175235849EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:27:06	FR0000125007	37,10	EUR	21	TRQX	00175235957EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:27:06	FR0000125007	37,10	EUR	237	TRQX	00175235958EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:27:06	FR0000125007	37,10	EUR	82	XPAR	00175235959EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:27:06	FR0000125007	37,10	EUR	927	XPAR	00175235960EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:27:09	FR0000125007	37,10	EUR	21	TRQX	00175235977EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:27:09	FR0000125007	37,10	EUR	119	TRQX	00175235979EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:27:09	FR0000125007	37,10	EUR	44	TRQX	00175235981EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:27:09	FR0000125007	37,10	EUR	82	XPAR	00175235978EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:27:09	FR0000125007	37,10	EUR	47	XPAR	00175235980EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:27:09	FR0000125007	37,10	EUR	150	XPAR	00175235982EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:27:09	FR0000125007	37,10	EUR	87	XPAR	00175235983EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:27:30	FR0000125007	37,08	EUR	299	XPAR	00175236173EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:27:36	FR0000125007	37,08	EUR	2	XPAR	00175236192EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:28:04	FR0000125007	37,06	EUR	115	TRQX	00175236419EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:28:04	FR0000125007	37,06	EUR	244	XPAR	00175236420EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:28:09	FR0000125007	37,06	EUR	125	TRQX	00175236458EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:28:09	FR0000125007	37,06	EUR	21	TRQX	00175236460EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:28:09	FR0000125007	37,06	EUR	186	TRQX	00175236462EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:28:09	FR0000125007	37,06	EUR	576	TRQX	00175236464EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:28:09	FR0000125007	37,06	EUR	77	XPAR	00175236459EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:28:09	FR0000125007	37,06	EUR	58	XPAR	00175236461EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:28:09	FR0000125007	37,06	EUR	121	XPAR	00175236463EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:28:09	FR0000125007	37,06	EUR	417	XPAR	00175236465EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:28:09	FR0000125007	37,06	EUR	39	XPAR	00175236466EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:28:09	FR0000125007	37,06	EUR	1 234	XPAR	00175236467EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:28:12	FR0000125007	37,06	EUR	21	TRQX	00175236497EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:28:12	FR0000125007	37,06	EUR	119	TRQX	00175236499EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:28:12	FR0000125007	37,06	EUR	441	TRQX	00175236501EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:28:12	FR0000125007	37,06	EUR	204	TRQX	00175236502EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:28:12	FR0000125007	37,06	EUR	83	XPAR	00175236498EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:28:12	FR0000125007	37,06	EUR	382	XPAR	00175236500EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:28:16	FR0000125007	37,06	EUR	11	TRQX	00175236522EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:28:16	FR0000125007	37,06	EUR	71	TRQX	00175236525EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:28:16	FR0000125007	37,06	EUR	83	XPAR	00175236523EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:28:16	FR0000125007	37,06	EUR	533	XPAR	00175236524EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:29:08	FR0000125007	37,07	EUR	119	TRQX	00175237163EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:29:08	FR0000125007	37,07	EUR	6	TRQX	00175237165EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:29:08	FR0000125007	37,07	EUR	209	TRQX	00175237168EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:29:08	FR0000125007	37,07	EUR	25	XPAR	00175237164EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:29:08	FR0000125007	37,07	EUR	3	XPAR	00175237166EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:29:08	FR0000125007	37,07	EUR	113	XPAR	00175237167EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:29:08	FR0000125007	37,07	EUR	62	XPAR	00175237169EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:29:32	FR0000125007	37,08	EUR	150	XPAR	00175237346EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:29:32	FR0000125007	37,08	EUR	140	XPAR	00175237347EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:29:32	FR0000125007	37,08	EUR	186	XPAR	00175237348EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:29:32	FR0000125007	37,08	EUR	204	XPAR	00175237349EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:29:45	FR0000125007	37,08	EUR	124	XPAR	00175237534EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:29:45	FR0000125007	37,08	EUR	141	XPAR	00175237535EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:29:51	FR0000125007	37,08	EUR	204	XPAR	00175237609EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:29:51	FR0000125007	37,08	EUR	150	XPAR	00175237611EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	03/08/2018 17:29:51	FR0000125007	37,08	EUR	140	XPAR	00175237612EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 09:01:51	FR0000125007	37,04	EUR	116	CHIX	00175242434EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 09:02:09	FR0000125007	37,02	EUR	167	XPAR	00175242451EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 09:05:41	FR0000125007	37,04	EUR	89	XPAR	00175242828EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 09:05:41	FR0000125007	37,04	EUR	86	XPAR	00175242829EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 09:05:50	FR0000125007	37,05	EUR	101	XPAR	00175242846EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 09:05:50	FR0000125007	37,05	EUR	93	XPAR	00175242847EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 09:06:06	FR0000125007	37,05	EUR	90	XPAR	00175242876EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 09:06:35	FR0000125007	37,05	EUR	240	XPAR	00175242911EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 09:06:35	FR0000125007	37,05	EUR	29	XPAR	00175242912EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 09:06:35	FR0000125007	37,05	EUR	302	XPAR	00175242913EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 09:08:59	FR0000125007	37,06	EUR	140	CHIX	00175243240EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 09:08:59	FR0000125007	37,06	EUR	150	XPAR	00175243241EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 09:08:59	FR0000125007	37,06	EUR	140	XPAR	00175243242EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 09:08:59	FR0000125007	37,06	EUR	7	XPAR	00175243243EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 09:10:42	FR0000125007	37,08	EUR	24	CHIX	00175243407EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 09:10:42	FR0000125007	37,08	EUR	160	CHIX	00175243408EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 09:11:39	FR0000125007	37,08	EUR	65	XPAR	00175243555EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 09:11:39	FR0000125007	37,08	EUR	109	XPAR	00175243556EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 09:12:53	FR0000125007	37,10	EUR	158	CHIX	00175243665EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 09:12:53	FR0000125007	37,10	EUR	44	CHIX	00175243666EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 09:12:53	FR0000125007	37,10	EUR	113	CHIX	00175243667EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 09:12:53	FR0000125007	37,10	EUR	3	CHIX	00175243669EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 09:12:53	FR0000125007	37,10	EUR	42	TRQX	00175243663EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 09:12:53	FR0000125007	37,10	EUR	108	TRQX	00175243664EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 09:12:53	FR0000125007	37,10	EUR	2	TRQX	00175243668EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 09:14:28	FR0000125007	37,08	EUR	20	BATE	00175243789EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 09:14:59	FR0000125007	37,05	EUR	20	BATE	00175243878EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 09:14:59	FR0000125007	37,05	EUR	46	CHIX	00175243876EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 09:14:59	FR0000125007	37,05	EUR	43	TRQX	00175243874EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 09:14:59	FR0000125007	37,05	EUR	7	XPAR	00175243875EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 09:14:59	FR0000125007	37,05	EUR	140	XPAR	00175243877EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 09:14:59	FR0000125007	37,05	EUR	403	XPAR	00175243879EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 09:18:01	FR0000125007	36,96	EUR	32	BATE	00175244220EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 09:18:01	FR0000125007	36,96	EUR	34	BATE	00175244221EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 09:18:01	FR0000125007	36,96	EUR	169	BATE	00175244222EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 09:18:01	FR0000125007	36,96	EUR	200	BATE	00175244223EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 09:20:20	FR0000125007	36,95	EUR	95	CHIX	00175244493EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 09:20:20	FR0000125007	36,95	EUR	165	CHIX	00175244495EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 09:20:20	FR0000125007	36,95	EUR	150	XPAR	00175244494EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 09:20:20	FR0000125007	36,95	EUR	385	XPAR	00175244496EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 09:22:18	FR0000125007	36,92	EUR	111	XPAR	00175244736EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 09:25:02	FR0000125007	36,91	EUR	13	XPAR	00175245069EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 09:25:03	FR0000125007	36,91	EUR	75	XPAR	00175245071EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 09:25:03	FR0000125007	36,91	EUR	131	XPAR	00175245074EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 09:25:59	FR0000125007	36,87	EUR	267	XPAR	00175245140EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 09:27:52	FR0000125007	36,91	EUR	181	XPAR	00175245374EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 09:27:52	FR0000125007	36,91	EUR	150	XPAR	00175245375EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 09:27:52	FR0000125007	36,91	EUR	122	XPAR	00175245376EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 09:27:52	FR0000125007	36,91	EUR	343	XPAR	00175245377EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 09:30:48	FR0000125007	36,87	EUR	218	XPAR	00175245748EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 09:32:12	FR0000125007	36,87	EUR	232	XPAR	00175245840EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 09:33:20	FR0000125007	36,87	EUR	200	XPAR	00175245930EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 09:33:20	FR0000125007	36,87	EUR	7	XPAR	00175245931EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 09:33:25	FR0000125007	36,87	EUR	487	XPAR	00175245938EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 09:35:53	FR0000125007	36,89	EUR	105	XPAR	00175246162EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 09:35:53	FR0000125007	36,89	EUR	115	XPAR	00175246163EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 09:37:16	FR0000125007	36,90	EUR	275	XPAR	00175246271EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 09:39:12	FR0000125007	36,88	EUR	207	XPAR	00175246518EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 09:39:36	FR0000125007	36,88	EUR	221	XPAR	00175246544EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 09:41:21	FR0000125007	36,90	EUR	233	XPAR	00175246798EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 09:41:41	FR0000125007	36,91	EUR	261	XPAR	00175246824EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 09:41:41	FR0000125007	36,91	EUR	1	XPAR	00175246825EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 09:43:26	FR0000125007	36,93	EUR	150	XPAR	00175247000EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 09:43:26	FR0000125007	36,93	EUR	4	XPAR	00175247001EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 09:43:26	FR0000125007	36,93	EUR	1	XPAR	00175247002EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 09:43:26	FR0000125007	36,93	EUR	200	XPAR	00175247003EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 09:43:26	FR0000125007	36,93	EUR	333	XPAR	00175247004EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 09:46:51	FR0000125007	36,92	EUR	193	XPAR	00175247393EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 09:46:51	FR0000125007	36,92	EUR	25	XPAR	00175247394EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 09:48:28	FR0000125007	36,94	EUR	6	XPAR	00175247629EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 09:48:28	FR0000125007	36,94	EUR	8	XPAR	00175247630EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 09:48:28	FR0000125007	36,94	EUR	150	XPAR	00175247631EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 09:49:00	FR0000125007	36,93	EUR	200	XPAR	00175247704EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 09:49:39	FR0000125007	36,96	EUR	194	XPAR	00175247754EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 09:50:29	FR0000125007	36,98	EUR	6	XPAR	00175247827EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 09:50:29	FR0000125007	36,98	EUR	2	XPAR	00175247828EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 09:50:29	FR0000125007	36,98	EUR	3	XPAR	00175247829EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 09:50:29	FR0000125007	36,98	EUR	78	XPAR	00175247830EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 09:50:29	FR0000125007	36,98	EUR	150	XPAR	00175247831EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 09:50:29	FR0000125007	36,98	EUR	40	XPAR	00175247832EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 09:50:29	FR0000125007	36,98	EUR	200	XPAR	00175247833EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 09:51:29	FR0000125007	36,95	EUR	204	XPAR	00175247985EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 09:54:29	FR0000125007	36,91	EUR	362	XPAR	00175248272EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 09:54:29	FR0000125007	36,91	EUR	161	XPAR	00175248273EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 09:56:14	FR0000125007	36,90	EUR	27	XPAR	00175248414EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 09:56:14	FR0000125007	36,90	EUR	206	XPAR	00175248415EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 09:57:08	FR0000125007	36,89	EUR	251	XPAR	00175248494EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 09:58:36	FR0000125007	36,88	EUR	738	XPAR	00175248608EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 10:01:15	FR0000125007	36,87	EUR	249	XPAR	00175248896EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 10:02:49	FR0000125007	36,87	EUR	266	XPAR	00175249044EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 10:04:09	FR0000125007	36,86	EUR	278	XPAR	00175249169EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 10:04:57	FR0000125007	36,86	EUR	254	XPAR	00175249286EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 10:06:46	FR0000125007	36,84	EUR	233	XPAR	00175249517EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 10:08:14	FR0000125007	36,83	EUR	218	XPAR	00175249738EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 10:08:43	FR0000125007	36,83	EUR	44	XPAR	00175249831EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 10:08:43	FR0000125007	36,83	EUR	184	XPAR	00175249833EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 10:10:13	FR0000125007	36,82	EUR	378	XPAR	00175249981EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 10:11:40	FR0000125007	36,81	EUR	238	XPAR	00175250111EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 10:14:10	FR0000125007	36,83	EUR	6	XPAR	00175250476EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 10:14:21	FR0000125007	36,84	EUR	875	XPAR	00175250490EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 10:18:00	FR0000125007	36,81	EUR	134	XPAR	00175250852EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 10:18:00	FR0000125007	36,81	EUR	6	XPAR	00175250853EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 10:18:00	FR0000125007	36,81	EUR	414	XPAR	00175250854EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 10:18:14	FR0000125007	36,81	EUR	214	XPAR	00175250895EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 10:21:33	FR0000125007	36,80	EUR	108	XPAR	00175251349EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 10:21:33	FR0000125007	36,80	EUR	119	XPAR	00175251350EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 10:22:34	FR0000125007	36,80	EUR	273	XPAR	00175251479EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 10:23:44	FR0000125007	36,80	EUR	215	XPAR	00175251587EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 10:26:14	FR0000125007	36,82	EUR	132	XPAR	00175251880EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 10:26:14	FR0000125007	36,82	EUR	333	XPAR	00175251881EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 10:26:14	FR0000125007	36,82	EUR	277	XPAR	00175251882EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 10:26:14	FR0000125007	36,82	EUR	2	XPAR	00175251883EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 10:28:13	FR0000125007	36,85	EUR	257	XPAR	00175252068EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 10:29:00	FR0000125007	36,85	EUR	12	XPAR	00175252185EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 10:30:58	FR0000125007	36,82	EUR	208	XPAR	00175252446EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 10:33:41	FR0000125007	36,85	EUR	766	XPAR	00175252800EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 10:37:53	FR0000125007	36,83	EUR	6	XPAR	00175253191EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 10:37:53	FR0000125007	36,83	EUR	150	XPAR	00175253192EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 10:37:53	FR0000125007	36,83	EUR	136	XPAR	00175253193EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 10:38:11	FR0000125007	36,83	EUR	190	XPAR	00175253218EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 10:38:11	FR0000125007	36,83	EUR	249	XPAR	00175253221EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 10:38:11	FR0000125007	36,83	EUR	66	XPAR	00175253222EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 10:43:25	FR0000125007	36,84	EUR	857	XPAR	00175253659EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 10:48:01	FR0000125007	36,85	EUR	112	XPAR	00175254060EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 10:48:01	FR0000125007	36,85	EUR	150	XPAR	00175254061EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 10:48:01	FR0000125007	36,85	EUR	15	XPAR	00175254062EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 10:48:10	FR0000125007	36,84	EUR	265	XPAR	00175254083EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 10:50:27	FR0000125007	36,83	EUR	10	XPAR	00175254281EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 10:50:36	FR0000125007	36,83	EUR	280	XPAR	00175254325EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 10:53:01	FR0000125007	36,83	EUR	6	XPAR	00175254744EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 10:53:41	FR0000125007	36,84	EUR	143	XPAR	00175254841EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 10:53:41	FR0000125007	36,84	EUR	6	XPAR	00175254842EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 10:53:41	FR0000125007	36,84	EUR	151	XPAR	00175254843EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 10:53:41	FR0000125007	36,84	EUR	6	XPAR	00175254844EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 10:53:41	FR0000125007	36,84	EUR	120	XPAR	00175254845EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 10:53:41	FR0000125007	36,84	EUR	342	XPAR	00175254846EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 10:58:04	FR0000125007	36,85	EUR	6	XPAR	00175255229EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 10:58:07	FR0000125007	36,85	EUR	150	XPAR	00175255236EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 10:58:07	FR0000125007	36,85	EUR	116	XPAR	00175255238EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 10:58:07	FR0000125007	36,85	EUR	150	XPAR	00175255239EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 10:58:07	FR0000125007	36,85	EUR	152	XPAR	00175255240EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 10:58:08	FR0000125007	36,85	EUR	234	XPAR	00175255247EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 11:01:34	FR0000125007	36,85	EUR	320	XPAR	00175255677EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 11:03:41	FR0000125007	36,86	EUR	46	XPAR	00175255990EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 11:03:41	FR0000125007	36,86	EUR	241	XPAR	00175255991EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 11:05:21	FR0000125007	36,87	EUR	344	XPAR	00175256148EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 11:08:33	FR0000125007	36,89	EUR	245	XPAR	00175256421EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 11:08:54	FR0000125007	36,89	EUR	4	XPAR	00175256482EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 11:10:10	FR0000125007	36,91	EUR	2	XPAR	00175256642EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 11:10:10	FR0000125007	36,91	EUR	150	XPAR	00175256643EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 11:10:10	FR0000125007	36,91	EUR	200	XPAR	00175256644EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 11:10:10	FR0000125007	36,91	EUR	6	XPAR	00175256645EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 11:10:10	FR0000125007	36,91	EUR	3	XPAR	00175256646EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 11:10:10	FR0000125007	36,91	EUR	241	XPAR	00175256647EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 11:10:17	FR0000125007	36,91	EUR	124	XPAR	00175256659EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 11:13:05	FR0000125007	36,91	EUR	61	XPAR	00175256935EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 11:13:05	FR0000125007	36,91	EUR	290	XPAR	00175256936EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 11:15:43	FR0000125007	36,89	EUR	330	XPAR	00175257167EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 11:17:45	FR0000125007	36,90	EUR	339	XPAR	00175257262EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 11:19:39	FR0000125007	36,89	EUR	253	XPAR	00175257441EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 11:22:06	FR0000125007	36,89	EUR	333	XPAR	00175257711EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 11:25:01	FR0000125007	36,88	EUR	266	XPAR	00175257907EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 11:28:01	FR0000125007	36,87	EUR	752	XPAR	00175258189EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 11:28:01	FR0000125007	36,87	EUR	39	XPAR	00175258190EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 11:31:37	FR0000125007	36,88	EUR	65	XPAR	00175258469EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 11:32:15	FR0000125007	36,88	EUR	51	XPAR	00175258521EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 11:32:15	FR0000125007	36,88	EUR	72	XPAR	00175258522EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 11:33:41	FR0000125007	36,91	EUR	137	XPAR	00175258617EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 11:33:41	FR0000125007	36,91	EUR	6	XPAR	00175258618EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 11:33:41	FR0000125007	36,91	EUR	150	XPAR	00175258620EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 11:33:41	FR0000125007	36,91	EUR	187	XPAR	00175258621EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 11:33:48	FR0000125007	36,91	EUR	247	XPAR	00175258633EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 11:37:41	FR0000125007	36,91	EUR	287	XPAR	00175258989EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 11:39:16	FR0000125007	36,91	EUR	312	XPAR	00175259115EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 11:41:01	FR0000125007	36,90	EUR	248	XPAR	00175259221EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 11:44:31	FR0000125007	36,90	EUR	6	XPAR	00175259388EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 11:44:31	FR0000125007	36,90	EUR	135	XPAR	00175259389EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 11:44:31	FR0000125007	36,90	EUR	150	XPAR	00175259390EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 11:44:31	FR0000125007	36,90	EUR	135	XPAR	00175259391EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 11:44:31	FR0000125007	36,90	EUR	150	XPAR	00175259392EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 11:44:31	FR0000125007	36,90	EUR	133	XPAR	00175259393EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 11:48:50	FR0000125007	36,92	EUR	388	XPAR	00175259791EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 11:48:50	FR0000125007	36,92	EUR	200	XPAR	00175259792EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 11:48:50	FR0000125007	36,92	EUR	7	XPAR	00175259793EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 11:48:50	FR0000125007	36,92	EUR	108	XPAR	00175259794EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 11:51:22	FR0000125007	37,04	EUR	5	XPAR	00175260350EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 11:51:22	FR0000125007	37,04	EUR	218	XPAR	00175260351EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 11:53:33	FR0000125007	37,10	EUR	294	XPAR	00175260653EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 11:55:52	FR0000125007	37,07	EUR	237	XPAR	00175260959EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 11:56:51	FR0000125007	37,07	EUR	91	XPAR	00175261061EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 11:56:56	FR0000125007	37,07	EUR	208	XPAR	00175261075EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 11:59:09	FR0000125007	37,08	EUR	285	XPAR	00175261285EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 12:01:02	FR0000125007	37,08	EUR	202	XPAR	00175261460EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 12:02:16	FR0000125007	37,07	EUR	251	XPAR	00175261529EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 12:04:57	FR0000125007	37,01	EUR	184	XPAR	00175261707EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 12:05:50	FR0000125007	37,01	EUR	61	XPAR	00175261836EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 12:06:51	FR0000125007	37,00	EUR	223	XPAR	00175261945EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 12:09:40	FR0000125007	37,00	EUR	150	XPAR	00175262286EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 12:09:40	FR0000125007	37,00	EUR	422	XPAR	00175262287EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 12:09:40	FR0000125007	37,00	EUR	6	XPAR	00175262288EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 12:09:56	FR0000125007	37,00	EUR	104	XPAR	00175262295EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 12:09:59	FR0000125007	37,00	EUR	34	XPAR	00175262304EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 12:13:03	FR0000125007	36,99	EUR	224	XPAR	00175262728EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 12:15:03	FR0000125007	36,98	EUR	264	XPAR	00175262931EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 12:16:18	FR0000125007	36,99	EUR	266	XPAR	00175263046EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 12:20:01	FR0000125007	36,96	EUR	258	XPAR	00175263490EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 12:22:07	FR0000125007	36,95	EUR	150	XPAR	00175263700EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 12:22:07	FR0000125007	36,95	EUR	74	XPAR	00175263701EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 12:23:12	FR0000125007	36,97	EUR	265	XPAR	00175263800EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 12:27:04	FR0000125007	36,94	EUR	271	XPAR	00175264159EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 12:28:56	FR0000125007	36,97	EUR	6	XPAR	00175264351EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 12:30:53	FR0000125007	37,03	EUR	777	XPAR	00175264567EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 12:37:30	FR0000125007	36,98	EUR	240	XPAR	00175265166EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 12:39:26	FR0000125007	36,98	EUR	281	XPAR	00175265297EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 12:43:20	FR0000125007	37,00	EUR	6	XPAR	00175265653EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 12:43:20	FR0000125007	37,00	EUR	136	XPAR	00175265654EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 12:43:20	FR0000125007	37,00	EUR	384	XPAR	00175265655EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 12:43:20	FR0000125007	37,00	EUR	150	XPAR	00175265656EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 12:43:20	FR0000125007	37,00	EUR	6	XPAR	00175265657EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 12:43:20	FR0000125007	37,00	EUR	94	XPAR	00175265659EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 12:46:40	FR0000125007	37,03	EUR	232	XPAR	00175266231EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 12:50:52	FR0000125007	37,05	EUR	328	XPAR	00175266649EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 12:50:52	FR0000125007	37,05	EUR	5	XPAR	00175266650EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 12:52:46	FR0000125007	37,05	EUR	235	XPAR	00175266874EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 12:52:46	FR0000125007	37,05	EUR	12	XPAR	00175266875EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 12:56:41	FR0000125007	37,04	EUR	269	XPAR	00175267168EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 12:59:38	FR0000125007	37,05	EUR	268	XPAR	00175267483EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 12:59:55	FR0000125007	37,05	EUR	113	XPAR	00175267513EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 13:02:45	FR0000125007	37,02	EUR	253	XPAR	00175267712EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 13:05:15	FR0000125007	37,05	EUR	12	XPAR	00175267896EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 13:05:15	FR0000125007	37,05	EUR	249	XPAR	00175267897EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 13:08:55	FR0000125007	37,07	EUR	154	XPAR	00175268167EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 13:08:55	FR0000125007	37,07	EUR	3	XPAR	00175268168EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 13:08:55	FR0000125007	37,07	EUR	57	XPAR	00175268169EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 13:08:55	FR0000125007	37,07	EUR	223	XPAR	00175268170EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 13:08:55	FR0000125007	37,07	EUR	257	XPAR	00175268171EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 13:13:50	FR0000125007	37,02	EUR	287	XPAR	00175268474EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 13:17:01	FR0000125007	36,99	EUR	308	XPAR	00175268720EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 13:21:06	FR0000125007	36,97	EUR	242	XPAR	00175268974EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 13:21:45	FR0000125007	36,96	EUR	45	XPAR	00175269015EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 13:21:45	FR0000125007	36,96	EUR	212	XPAR	00175269016EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 13:24:56	FR0000125007	36,97	EUR	22	XPAR	00175269209EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 13:24:56	FR0000125007	36,97	EUR	221	XPAR	00175269210EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 13:29:27	FR0000125007	36,93	EUR	365	XPAR	00175269573EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 13:30:04	FR0000125007	36,93	EUR	251	XPAR	00175269617EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 13:33:15	FR0000125007	36,95	EUR	301	XPAR	00175269899EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 13:37:27	FR0000125007	36,91	EUR	327	XPAR	00175270314EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 13:37:27	FR0000125007	36,91	EUR	413	XPAR	00175270316EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 13:37:27	FR0000125007	36,91	EUR	150	XPAR	00175270317EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 13:37:27	FR0000125007	36,91	EUR	300	XPAR	00175270318EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 13:37:27	FR0000125007	36,91	EUR	200	XPAR	00175270319EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 13:37:27	FR0000125007	36,91	EUR	6	XPAR	00175270320EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 13:37:31	FR0000125007	36,91	EUR	560	XPAR	00175270333EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 13:37:44	FR0000125007	36,91	EUR	435	XPAR	00175270341EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 13:37:44	FR0000125007	36,91	EUR	100	XPAR	00175270342EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 13:37:44	FR0000125007	36,91	EUR	6	XPAR	00175270343EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 13:38:04	FR0000125007	36,91	EUR	480	XPAR	00175270383EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 13:38:04	FR0000125007	36,91	EUR	493	XPAR	00175270384EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 13:38:04	FR0000125007	36,91	EUR	120	XPAR	00175270385EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 13:38:04	FR0000125007	36,91	EUR	200	XPAR	00175270386EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 13:38:04	FR0000125007	36,91	EUR	233	XPAR	00175270387EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 13:38:04	FR0000125007	36,91	EUR	389	XPAR	00175270388EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 13:38:33	FR0000125007	36,91	EUR	567	XPAR	00175270413EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 13:38:33	FR0000125007	36,91	EUR	120	XPAR	00175270414EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 13:38:33	FR0000125007	36,91	EUR	122	XPAR	00175270415EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 13:40:05	FR0000125007	36,92	EUR	7	XPAR	00175270510EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 13:40:05	FR0000125007	36,92	EUR	250	XPAR	00175270511EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 13:40:05	FR0000125007	36,92	EUR	84	XPAR	00175270512EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 13:40:18	FR0000125007	36,91	EUR	162	XPAR	00175270528EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 13:40:18	FR0000125007	36,91	EUR	484	XPAR	00175270529EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 13:40:18	FR0000125007	36,91	EUR	150	XPAR	00175270530EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 13:40:18	FR0000125007	36,91	EUR	200	XPAR	00175270531EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 13:40:18	FR0000125007	36,91	EUR	150	XPAR	00175270532EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 13:40:18	FR0000125007	36,91	EUR	200	XPAR	00175270533EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 13:40:18	FR0000125007	36,91	EUR	395	XPAR	00175270534EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 13:40:18	FR0000125007	36,91	EUR	117	XPAR	00175270535EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 13:40:18	FR0000125007	36,91	EUR	7	XPAR	00175270536EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 13:40:18	FR0000125007	36,91	EUR	160	XPAR	00175270537EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 13:40:18	FR0000125007	36,91	EUR	332	XPAR	00175270538EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 13:40:53	FR0000125007	36,91	EUR	489	XPAR	00175270592EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 13:42:13	FR0000125007	36,91	EUR	417	XPAR	00175270712EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 13:42:13	FR0000125007	36,91	EUR	150	XPAR	00175270713EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 13:42:13	FR0000125007	36,91	EUR	200	XPAR	00175270714EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 13:42:13	FR0000125007	36,91	EUR	50	XPAR	00175270715EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 13:42:13	FR0000125007	36,91	EUR	100	XPAR	00175270716EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 13:42:13	FR0000125007	36,91	EUR	200	XPAR	00175270717EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 13:42:13	FR0000125007	36,91	EUR	121	XPAR	00175270718EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 13:42:13	FR0000125007	36,91	EUR	6	XPAR	00175270719EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 13:42:13	FR0000125007	36,91	EUR	7	XPAR	00175270720EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 13:42:47	FR0000125007	36,91	EUR	5	XPAR	00175270767EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 13:42:47	FR0000125007	36,91	EUR	6	XPAR	00175270768EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 13:42:47	FR0000125007	36,91	EUR	203	XPAR	00175270769EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 13:42:47	FR0000125007	36,91	EUR	385	XPAR	00175270770EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 13:42:51	FR0000125007	36,91	EUR	404	XPAR	00175270783EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 13:42:51	FR0000125007	36,91	EUR	6	XPAR	00175270784EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 13:42:52	FR0000125007	36,91	EUR	100	XPAR	00175270785EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 13:43:12	FR0000125007	36,91	EUR	3	XPAR	00175270812EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 13:43:12	FR0000125007	36,91	EUR	124	XPAR	00175270813EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 13:43:32	FR0000125007	36,90	EUR	150	XPAR	00175270875EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 13:43:32	FR0000125007	36,90	EUR	112	XPAR	00175270876EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 13:43:32	FR0000125007	36,90	EUR	114	XPAR	00175270877EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 13:43:32	FR0000125007	36,90	EUR	4	XPAR	00175270878EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 13:43:32	FR0000125007	36,90	EUR	411	XPAR	00175270879EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 13:43:32	FR0000125007	36,90	EUR	398	XPAR	00175270880EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 13:43:32	FR0000125007	36,90	EUR	136	XPAR	00175270881EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 13:43:32	FR0000125007	36,90	EUR	140	XPAR	00175270882EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 13:43:32	FR0000125007	36,90	EUR	150	XPAR	00175270883EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 13:43:32	FR0000125007	36,90	EUR	107	XPAR	00175270884EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 13:45:43	FR0000125007	36,91	EUR	647	XPAR	00175271099EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 13:45:43	FR0000125007	36,91	EUR	23	XPAR	00175271100EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 13:45:43	FR0000125007	36,90	EUR	245	XPAR	00175271102EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 13:48:27	FR0000125007	36,91	EUR	267	XPAR	00175271322EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 13:48:27	FR0000125007	36,91	EUR	644	XPAR	00175271323EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 13:48:27	FR0000125007	36,91	EUR	120	XPAR	00175271324EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 13:51:36	FR0000125007	36,93	EUR	88	XPAR	00175271615EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 13:51:36	FR0000125007	36,93	EUR	204	XPAR	00175271616EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 13:54:25	FR0000125007	36,91	EUR	605	XPAR	00175271880EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 13:54:25	FR0000125007	36,91	EUR	100	XPAR	00175271883EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 13:54:26	FR0000125007	36,91	EUR	236	XPAR	00175271894EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 13:54:26	FR0000125007	36,91	EUR	116	XPAR	00175271895EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 13:54:26	FR0000125007	36,91	EUR	200	XPAR	00175271896EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 13:55:01	FR0000125007	36,91	EUR	6	XPAR	00175271949EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 13:55:38	FR0000125007	36,92	EUR	9	XPAR	00175272012EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 13:55:38	FR0000125007	36,92	EUR	69	XPAR	00175272013EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 13:55:38	FR0000125007	36,92	EUR	201	XPAR	00175272014EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 13:55:55	FR0000125007	36,91	EUR	419	XPAR	00175272029EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 13:56:02	FR0000125007	36,91	EUR	403	XPAR	00175272030EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 13:57:09	FR0000125007	36,91	EUR	438	XPAR	00175272111EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 13:57:09	FR0000125007	36,91	EUR	442	XPAR	00175272113EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 13:57:09	FR0000125007	36,91	EUR	626	XPAR	00175272114EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 13:57:14	FR0000125007	36,91	EUR	336	XPAR	00175272125EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 13:57:14	FR0000125007	36,91	EUR	132	XPAR	00175272126EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 13:57:14	FR0000125007	36,91	EUR	150	XPAR	00175272127EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 13:57:14	FR0000125007	36,91	EUR	115	XPAR	00175272128EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 13:57:14	FR0000125007	36,91	EUR	6	XPAR	00175272129EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 13:57:14	FR0000125007	36,91	EUR	148	XPAR	00175272130EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 13:57:14	FR0000125007	36,91	EUR	162	XPAR	00175272131EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 13:57:14	FR0000125007	36,91	EUR	80	XPAR	00175272132EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 13:57:15	FR0000125007	36,91	EUR	406	XPAR	00175272164EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 13:57:15	FR0000125007	36,91	EUR	200	XPAR	00175272180EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 13:57:15	FR0000125007	36,91	EUR	115	XPAR	00175272181EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 13:57:25	FR0000125007	36,91	EUR	569	XPAR	00175272199EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 13:57:25	FR0000125007	36,91	EUR	231	XPAR	00175272200EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 13:57:25	FR0000125007	36,91	EUR	509	XPAR	00175272201EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 13:57:25	FR0000125007	36,91	EUR	160	XPAR	00175272202EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 13:57:32	FR0000125007	36,91	EUR	169	XPAR	00175272207EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 13:57:32	FR0000125007	36,91	EUR	393	XPAR	00175272208EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 13:57:41	FR0000125007	36,91	EUR	480	XPAR	00175272234EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 13:57:45	FR0000125007	36,91	EUR	150	XPAR	00175272264EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 13:57:46	FR0000125007	36,91	EUR	150	XPAR	00175272278EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 13:57:46	FR0000125007	36,91	EUR	140	XPAR	00175272279EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 13:57:46	FR0000125007	36,91	EUR	5	XPAR	00175272280EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 13:58:02	FR0000125007	36,91	EUR	198	XPAR	00175272327EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 13:58:02	FR0000125007	36,91	EUR	307	XPAR	00175272328EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 13:59:46	FR0000125007	36,87	EUR	8	XPAR	00175272497EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 13:59:46	FR0000125007	36,87	EUR	6	XPAR	00175272498EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 13:59:56	FR0000125007	36,87	EUR	6	XPAR	00175272523EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 13:59:56	FR0000125007	36,87	EUR	114	XPAR	00175272524EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 13:59:56	FR0000125007	36,87	EUR	200	XPAR	00175272525EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 14:00:00	FR0000125007	36,87	EUR	6	XPAR	00175272537EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 14:00:00	FR0000125007	36,87	EUR	150	XPAR	00175272538EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 14:00:04	FR0000125007	36,87	EUR	150	XPAR	00175272551EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 14:00:04	FR0000125007	36,87	EUR	114	XPAR	00175272552EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 14:00:04	FR0000125007	36,87	EUR	389	XPAR	00175272553EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 14:00:04	FR0000125007	36,87	EUR	119	XPAR	00175272554EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 14:00:04	FR0000125007	36,87	EUR	130	XPAR	00175272555EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 14:00:04	FR0000125007	36,87	EUR	413	XPAR	00175272556EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 14:00:04	FR0000125007	36,87	EUR	391	XPAR	00175272557EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 14:00:39	FR0000125007	36,87	EUR	2	XPAR	00175272624EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 14:00:43	FR0000125007	36,87	EUR	150	XPAR	00175272626EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 14:00:43	FR0000125007	36,87	EUR	110	XPAR	00175272627EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 14:01:19	FR0000125007	36,87	EUR	102	XPAR	00175272692EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 14:01:19	FR0000125007	36,87	EUR	150	XPAR	00175272693EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 14:01:20	FR0000125007	36,87	EUR	150	XPAR	00175272694EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 14:01:21	FR0000125007	36,87	EUR	150	XPAR	00175272697EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 14:02:45	FR0000125007	36,90	EUR	2	XPAR	00175272841EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 14:03:02	FR0000125007	36,91	EUR	695	XPAR	00175272864EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 14:03:19	FR0000125007	36,91	EUR	44	XPAR	00175272885EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 14:03:19	FR0000125007	36,91	EUR	416	XPAR	00175272886EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 14:04:01	FR0000125007	36,91	EUR	123	XPAR	00175272936EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 14:04:01	FR0000125007	36,91	EUR	229	XPAR	00175272937EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 14:04:01	FR0000125007	36,91	EUR	450	XPAR	00175272938EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 14:04:22	FR0000125007	36,91	EUR	5	XPAR	00175272949EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 14:04:31	FR0000125007	36,91	EUR	577	XPAR	00175272966EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 14:04:31	FR0000125007	36,91	EUR	134	XPAR	00175272967EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 14:04:31	FR0000125007	36,91	EUR	110	XPAR	00175272968EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 14:04:31	FR0000125007	36,91	EUR	31	XPAR	00175272969EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 14:04:31	FR0000125007	36,91	EUR	146	XPAR	00175272970EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 14:04:31	FR0000125007	36,91	EUR	186	XPAR	00175272971EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 14:04:31	FR0000125007	36,91	EUR	103	XPAR	00175272972EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 14:04:36	FR0000125007	36,91	EUR	6	XPAR	00175272974EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 14:04:39	FR0000125007	36,91	EUR	135	XPAR	00175272978EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 14:04:39	FR0000125007	36,91	EUR	150	XPAR	00175272979EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 14:04:39	FR0000125007	36,91	EUR	136	XPAR	00175272980EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 14:04:39	FR0000125007	36,91	EUR	120	XPAR	00175272981EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 14:04:39	FR0000125007	36,91	EUR	134	XPAR	00175272982EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 14:04:39	FR0000125007	36,91	EUR	113	XPAR	00175272983EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 14:04:39	FR0000125007	36,91	EUR	119	XPAR	00175272984EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 14:04:39	FR0000125007	36,91	EUR	186	XPAR	00175272985EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 14:04:57	FR0000125007	36,90	EUR	150	XPAR	00175273024EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 14:04:57	FR0000125007	36,90	EUR	395	XPAR	00175273025EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 14:04:57	FR0000125007	36,90	EUR	419	XPAR	00175273026EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 14:04:57	FR0000125007	36,90	EUR	150	XPAR	00175273027EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 14:04:57	FR0000125007	36,90	EUR	186	XPAR	00175273028EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 14:04:57	FR0000125007	36,90	EUR	61	XPAR	00175273029EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 14:05:01	FR0000125007	36,90	EUR	6	XPAR	00175273032EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 14:05:01	FR0000125007	36,90	EUR	150	XPAR	00175273033EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 14:05:01	FR0000125007	36,90	EUR	412	XPAR	00175273034EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 14:05:01	FR0000125007	36,90	EUR	150	XPAR	00175273035EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 14:05:01	FR0000125007	36,90	EUR	134	XPAR	00175273036EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 14:05:05	FR0000125007	36,91	EUR	3	XPAR	00175273039EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 14:05:27	FR0000125007	36,91	EUR	544	XPAR	00175273075EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 14:07:04	FR0000125007	36,91	EUR	25	XPAR	00175273239EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 14:07:04	FR0000125007	36,91	EUR	411	XPAR	00175273240EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 14:07:05	FR0000125007	36,91	EUR	358	XPAR	00175273241EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 14:12:51	FR0000125007	36,91	EUR	16	XPAR	00175273725EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 14:12:51	FR0000125007	36,91	EUR	351	XPAR	00175273726EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 14:13:32	FR0000125007	36,91	EUR	162	XPAR	00175273790EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 14:13:40	FR0000125007	36,91	EUR	200	XPAR	00175273797EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 14:13:40	FR0000125007	36,91	EUR	338	XPAR	00175273798EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 14:13:41	FR0000125007	36,91	EUR	571	XPAR	00175273799EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 14:13:41	FR0000125007	36,91	EUR	4	XPAR	00175273800EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 14:13:41	FR0000125007	36,91	EUR	200	XPAR	00175273801EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 14:13:41	FR0000125007	36,91	EUR	308	XPAR	00175273802EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 14:13:42	FR0000125007	36,91	EUR	62	XPAR	00175273813EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 14:13:42	FR0000125007	36,91	EUR	204	XPAR	00175273814EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 14:13:42	FR0000125007	36,91	EUR	77	XPAR	00175273815EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 14:13:43	FR0000125007	36,91	EUR	100	XPAR	00175273816EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 14:13:47	FR0000125007	36,91	EUR	150	XPAR	00175273835EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 14:13:47	FR0000125007	36,91	EUR	200	XPAR	00175273836EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 14:13:52	FR0000125007	36,91	EUR	75	XPAR	00175273845EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 14:13:52	FR0000125007	36,91	EUR	128	XPAR	00175273846EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 14:15:48	FR0000125007	36,94	EUR	225	XPAR	00175274000EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 14:19:53	FR0000125007	36,96	EUR	308	XPAR	00175274358EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 14:20:07	FR0000125007	36,96	EUR	150	XPAR	00175274366EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 14:20:07	FR0000125007	36,96	EUR	43	XPAR	00175274367EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 14:20:46	FR0000125007	36,94	EUR	248	XPAR	00175274469EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 14:20:55	FR0000125007	36,95	EUR	78	BATE	00175274512EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 14:20:55	FR0000125007	36,94	EUR	150	CHIX	00175274511EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 14:20:55	FR0000125007	36,95	EUR	79	CHIX	00175274513EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 14:21:15	FR0000125007	36,95	EUR	125	CHIX	00175274536EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 14:21:15	FR0000125007	36,95	EUR	99	TRQX	00175274535EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 14:21:15	FR0000125007	36,95	EUR	400	XPAR	00175274534EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 14:21:15	FR0000125007	36,95	EUR	26	XPAR	00175274537EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 14:22:04	FR0000125007	36,94	EUR	231	XPAR	00175274615EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	EXANE SA	969500UP76J52A9OXU27	06/08/2018 14:23:06	FR0000125007	36,95	EUR	475	BATE	00175274690EXPA1	Annulation