



August 1st, 2024

**Reporting on share buyback transactions carried out in accordance with Article 5 §2 of Regulation (EU) No 596/2014 of April 16, 2014 on market abuse**

*Share buyback program authorized by the Annual General Meeting of June 6, 2024 (19th resolution)*

In accordance with applicable regulations, Compagnie de Saint-Gobain announces having carried out the following share buyback transactions in accordance with Article 5 §2 of Regulation (EU) No 596/2014, from the 29th to the 30th of July 2024

Issuer	Legal Entity Identifier of the Issuer	Transaction date	ISIN Code	Total daily volume (number of shares bought back)	Daily weighted average purchase price	Market (MIC Code)
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2024-07-29	FR0000125007	39,947	77.921	XPAR
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2024-07-29	FR0000125007	18,246	77.914	CEUX
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2024-07-29	FR0000125007	2,027	77.940	TQEX
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2024-07-29	FR0000125007	2,592	77.915	AQEU
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2024-07-30	FR0000125007	13,156	77.919	XPAR
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2024-07-30	FR0000125007	8,294	77.930	CEUX
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2024-07-30	FR0000125007	1,651	77.944	TQEX
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2024-07-30	FR0000125007	964	77.927	AQEU
<b>Total over the period</b>				<b>86,877</b>	<b>77.921</b>	

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Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2024 15:03:33	FR0000125007	78.0000	EUR	171	CEUX	2710268255045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2024 15:03:33	FR0000125007	78.0000	EUR	145	CEUX	2710268256045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2024 15:03:33	FR0000125007	78.0000	EUR	246	TOEX	2710268257045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2024 15:03:33	FR0000125007	78.0000	EUR	181	XPAR	pfn3cTUCT5--0G1B2zoXwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2024 15:03:33	FR0000125007	78.0000	EUR	123	XPAR	O0yqMLNnQhQNSWOhR3iGA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2024 15:03:33	FR0000125007	78.0000	EUR	58	XPAR	wTYGyUkwQAqLoKq8UrR3iAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2024 15:03:33	FR0000125007	78.0000	EUR	75	XPAR	84m1gjiTSSs971S2PYNAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2024 15:03:33	FR0000125007	78.0000	EUR	19	AOEU	2710268259045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2024 15:03:33	FR0000125007	78.0000	EUR	227	AOEU	2710268260045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2024 15:03:33	FR0000125007	77.9800	EUR	167	CEUX	2710268280045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2024 15:03:33	FR0000125007	77.9600	EUR	173	CEUX	2710268301045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2024 15:04:02	FR0000125007	77.9600	EUR	156	CEUX	2710268716045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2024 15:05:40	FR0000125007	77.9600	EUR	6	TOEX	2710268717045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2024 15:04:02	FR0000125007	77.9600	EUR	214	XPAR	wVIZmTmsRtYh0rHgZpQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2024 15:04:02	FR0000125007	77.9600	EUR	167	XPAR	OQp50TW_TkEpzCdSPATQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2024 15:04:02	FR0000125007	77.9600	EUR	142	TOEX	2710268719045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2024 15:04:02	FR0000125007	77.9400	EUR	151	CEUX	2710268824045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2024 15:04:02	FR0000125007	77.9200	EUR	458	XPAR	2AyofuakQ1VWjVJ19UCmQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2024 15:04:08	FR0000125007	77.9000	EUR	158	CEUX	2710268926045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2024 15:04:09	FR0000125007	77.9000	EUR	7	CEUX	2710268935045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2024 15:04:40	FR0000125007	77.9400	EUR	148	CEUX	2710268281045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2024 15:04:44	FR0000125007	77.9200	EUR	150	CEUX	2710268935045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2024 15:04:44	FR0000125007	77.9200	EUR	3	AOEU	2710268936045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2024 15:04:45	FR0000125007	77.9200	EUR	93	AOEU	2710268946045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2024 15:05:04	FR0000125007	77.9400	EUR	141	CEUX	2710268958045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2024 15:05:40	FR0000125007	77.9200	EUR	2	AOEU	2710268987045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2024 15:05:40	FR0000125007	77.9200	EUR	191	XPAR	Yl09npQOQj2mrvghDwYQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2024 15:05:40	FR0000125007	77.9200	EUR	84	XPAR	ASB-z74ReKpz_qnxllgUwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2024 15:05:40	FR0000125007	77.9200	EUR	170	XPAR	QFAU70UvTzQz2-rZ_wJoAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2024 15:05:40	FR0000125007	77.9200	EUR	21	XPAR	l4XITFa3Sv2byATVcOQQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2024 15:05:40	FR0000125007	77.9200	EUR	144	XPAR	hWVgn7S3v5HgsuZUJKAgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2024 15:05:40	FR0000125007	77.9200	EUR	21	XPAR	Gd3-cunEQCSiSn-degKYAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2024 15:05:40	FR0000125007	77.9200	EUR	3	XPAR	WxAbUjYEQrScZiZv2vAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2024 15:05:40	FR0000125007	77.9200	EUR	21	XPAR	z3uTo_entZCPnJmkuceCWA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2024 15:06:52	FR0000125007	78.0000	EUR	154	CEUX	2710270751045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2024 15:06:52	FR0000125007	78.0000	EUR	185	CEUX	2710270750405	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2024 15:06:52	FR0000125007	78.0000	EUR	164	XPAR	nqnnH1-PSFOU9vsFPEnSQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2024 15:06:52	FR0000125007	78.0000	EUR	164	XPAR	C4mB0azvReK08CFKESvCwQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2024 15:06:52	FR0000125007	78.0000	EUR	1	XPAR	PAe7aWn8T1m8XCD8SERTpQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2024 15:06:52	FR0000125007	78.0000	EUR	164	XPAR	PxjSMRjMTh4Jc2f2M_wpA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2024 15:06:52	FR0000125007	78.0000	EUR	154	XPAR	VhsgrVhJQqCwJwZw7plebQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2024 15:07:09	FR0000125007	77.9600	EUR	468	XPAR	gTlZsI6RS6WFRU4B2eJmJgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2024 15:07:19	FR0000125007	77.9600	EUR	118	CEUX	2710271049045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2024 15:07:19	FR0000125007	77.9600	EUR	48	CEUX	2710271050045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2024 15:07:27	FR0000125007	77.9400	EUR	187	XPAR	v31aW4hnQcClffgZaUMgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2024 15:07:27	FR0000125007	77.9400	EUR	10	XPAR	xuVYfguGSUGrV5D6ZpAowA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2024 15:07:35	FR0000125007	77.9400	EUR	159	XPAR	Sk0l3x8Sn8_QJDB850cQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2024 15:07:35	FR0000125007	77.9400	EUR	221	XPAR	1f0kU4j9S8AureZec2nBIMgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2024 15:08:05	FR0000125007	77.9200	EUR	133	CEUX	2710271605045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2024 15:08:05	FR0000125007	77.9200	EUR	28	TOEX	2710271607045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2024 15:08:10	FR0000125007	77.9000	EUR	160	AOEU	2710271691045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2024 15:08:27	FR0000125007	77.8800	EUR	152	CEUX	2710271903045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2024 15:09:04	FR0000125007	77.9000	EUR	170	XPAR	Luow8k6R0eKw4zN98gbwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2024 15:09:10	FR0000125007	77.8800	EUR	170	CEUX	2710272977045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2024 15:10:24	FR0000125007	77.8400	EUR	191	XPAR	qUqXv238SFW_r_317NwttA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2024 15:11:20	FR0000125007	77.8400	EUR	191	XPAR	LSgYxP1Ft0v5vxbWoitGA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2024 15:12:00	FR0000125007	77.8400	EUR	57	CEUX	2710275659045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2024 15:12:00	FR0000125007	77.8400	EUR	102	XPAR	5Htqkx0MTQisq0FzwgizA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2024 15:12:00	FR0000125007	77.8400	EUR	61	XPAR	WmP2wrlsTud0BxS0r-wbA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2024 15:12:00	FR0000125007	77.8400	EUR	101	XPAR	o-Mx_QJRLGDMMAN_0k3ZQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2024 15:12:00	FR0000125007	77.8400	EUR	102	XPAR	BwPTjyc8Qla4TSOKBT-TwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2024 15:12:00	FR0000125007	77.8400	EUR	93	XPAR	90CBucW0TALvZ31-YxIAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2024 15:12:00	FR0000125007	77.8400	EUR	192	XPAR	qWog44pcR7l8fPjkmEA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2024 15:12:00	FR0000125007	77.8400	EUR	195	XPAR	jsA8vIRZ26kNk80Yz2gA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2024 15:12:00	FR0000125007	77.8400	EUR	159	CEUX	2710276118045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2024 15:12:00	FR0000125007	77.8400	EUR	195	XPAR	WpL3cp7Qs-IvXqJwIQOAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2024 15:12:00	FR0000125007	77.8400	EUR	184	XPAR	kGKC2dAYR1e1Mepm7PwFGA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2024 15:12:29	FR0000125007	77.8200	EUR	195	XPAR	ZCz37VH6QLVwMpeACCZQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2024 15:12:24	FR0000125007	77.8400	EUR	196	CEUX	2710276506045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2024 15:12:29	FR0000125007	77.8200	EUR	152	CEUX	2710276581045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2024 15:12:29	FR0000125007	77.8200	EUR	159	CEUX	2710276582045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2024 15:13:16	FR0000125007	77.8400	EUR	160	CEUX	2710277560045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN											

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2024 15:19:57	FR0000125007	77.8200	EUR	161	CEUX	2710282530045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2024 15:21:40	FR0000125007	77.8200	EUR	172	XPAR	oREtUyZxReT7Y9LNNMIGwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2024 15:21:40	FR0000125007	77.8200	EUR	172	XPAR	oEHufarRKHBJJOWLFB5AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2024 15:21:40	FR0000125007	77.8200	EUR	154	XPAR	Z8t7IU_0hu5idDLOEBA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2024 15:21:40	FR0000125007	77.8200	EUR	6	XPAR	LTo7wSfRQGGVUPu4MbiYwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2024 15:22:48	FR0000125007	77.8400	EUR	189	CEUX	2710284830405	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2024 15:22:48	FR0000125007	77.8400	EUR	492	XPAR	G9bZJOWQRm04NC2YmMBCAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2024 15:23:21	FR0000125007	77.8200	EUR	337	XPAR	J1WgaBRiEH3UODUJ2gA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2024 15:23:21	FR0000125007	77.8200	EUR	117	XPAR	2sL7QJRYRkqAvJmXee5QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2024 15:23:21	FR0000125007	77.8200	EUR	9	CEUX	2710285121045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2024 15:23:21	FR0000125007	77.8200	EUR	161	CEUX	2710285122045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2024 15:23:49	FR0000125007	77.8200	EUR	149	CEUX	2710285420045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2024 15:24:27	FR0000125007	77.8000	EUR	158	XPAR	OPAgS2BR4aXfFZSBXlg-AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2024 15:24:27	FR0000125007	77.8000	EUR	205	XPAR	wQ5ZAi2Q4-aT9xy6k5iQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2024 15:24:27	FR0000125007	77.8000	EUR	49	XPAR	1Ru2hVJMRzKWwodBabPtQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2024 15:24:41	FR0000125007	77.8000	EUR	6	CEUX	2710285983045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2024 15:24:41	FR0000125007	77.8000	EUR	80	CEUX	2710285983045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2024 15:25:08	FR0000125007	77.8000	EUR	166	CEUX	2710286331045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2024 15:25:17	FR0000125007	77.7800	EUR	503	XPAR	w1A926NQvmvGpSv1Vm5SAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2024 15:25:18	FR0000125007	77.7600	EUR	169	CEUX	2710286402045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2024 15:25:18	FR0000125007	77.7600	EUR	426	XPAR	MrdAulcJURkqOpqK4_JTAAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2024 15:25:28	FR0000125007	77.7800	EUR	107	XPAR	XGcq639Qh-uxNbsHQ3gQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2024 15:25:28	FR0000125007	77.7800	EUR	251	CEUX	2710286542045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2024 15:25:54	FR0000125007	77.8000	EUR	37	AOEU	2710286774045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2024 15:25:54	FR0000125007	77.8000	EUR	86	AOEU	2710286774045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2024 15:26:52	FR0000125007	77.8200	EUR	341	CEUX	2710287463045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2024 15:26:52	FR0000125007	77.8200	EUR	158	TOEX	2710287464045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2024 15:26:52	FR0000125007	77.8200	EUR	164	XPAR	B0wMUMK50cQZ3wWfBSUKAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2024 15:26:52	FR0000125007	77.8200	EUR	164	XPAR	sLuzskDR1S9Ued67XyCwAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2024 15:26:52	FR0000125007	77.8200	EUR	309	XPAR	ca5h-mz8RQJqHrHpwWwAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2024 15:26:52	FR0000125007	77.8200	EUR	59	XPAR	VYzEDIKS8-1DjVvSLMJcGA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2024 15:27:30	FR0000125007	77.7800	EUR	144	CEUX	2710288003045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2024 15:28:36	FR0000125007	77.8000	EUR	620	XPAR	sVJFpEnVSPKqWfIU0logA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2024 15:28:36	FR0000125007	77.8000	EUR	62	XPAR	CCPAPAYXszqH5eH43SargA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2024 15:30:13	FR0000125007	77.8200	EUR	169	XPAR	Gt6AgWEO5Hw_47xy03CwQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2024 15:30:13	FR0000125007	77.8200	EUR	169	XPAR	oEAbjFEM0flewDrD3vYmG9AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2024 15:30:13	FR0000125007	77.8200	EUR	31	XPAR	1uxScVYRA2GsjCOA0c9AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2024 15:30:13	FR0000125007	77.8200	EUR	169	XPAR	H-dZ6e0hQRkqBjJMMSEeXwAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2024 15:30:13	FR0000125007	77.8200	EUR	38	XPAR	eulV5eTxC5HmPdS9eQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2024 15:30:13	FR0000125007	77.8200	EUR	121	XPAR	ZH5l2FbW7RQBg0mXa9y19mQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2024 15:30:13	FR0000125007	77.8200	EUR	297	CEUX	2710296177045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2024 15:30:13	FR0000125007	77.8200	EUR	153	TOEX	2710296177045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2024 15:30:16	FR0000125007	77.8400	EUR	755	XPAR	kX7XMirSM-T5Gaw3yDAwAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2024 15:30:16	FR0000125007	77.8400	EUR	373	CEUX	2710296928045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2024 15:30:44	FR0000125007	77.8400	EUR	167	CEUX	2710297334045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2024 15:30:50	FR0000125007	77.8200	EUR	144	AOEU	2710297547045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2024 15:30:50	FR0000125007	77.8200	EUR	161	CEUX	2710297548045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2024 15:30:52	FR0000125007	77.8200	EUR	145	CEUX	2710297575045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2024 15:31:00	FR0000125007	77.8200	EUR	442	XPAR	STGAWgvoQZ63pZ74f_wenQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2024 15:31:00	FR0000125007	77.8200	EUR	442	XPAR	dERx2GdH5Bq5zvmFSeegAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2024 15:31:01	FR0000125007	77.8000	EUR	354	XPAR	aW4udMq7Rsi3DV0mPlb2wAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2024 15:31:01	FR0000125007	77.8000	EUR	33	XPAR	QifHqz77R7N6e6qAYvNbpQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2024 15:31:18	FR0000125007	77.8200	EUR	240	XPAR	1cVPS2AhrY02aVf0mGgAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2024 15:31:30	FR0000125007	77.8200	EUR	195	XPAR	A8gJ_s8kTOCzIAv5N3KPRAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2024 15:31:55	FR0000125007	77.8200	EUR	147	CEUX	2710299050045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2024 15:31:55	FR0000125007	77.8200	EUR	186	CEUX	2710299051045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2024 15:31:55	FR0000125007	77.8200	EUR	148	AOEU	2710299058045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2024 15:32:01	FR0000125007	77.8000	EUR	50	AOEU	2710299178045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2024 15:32:01	FR0000125007	77.8000	EUR	49	CEUX	2710299179045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2024 15:32:01	FR0000125007	77.8000	EUR	49	CEUX	2710299180405	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2024 15:32:30	FR0000125007	77.9600	EUR	90	CEUX	2710299883045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2024 15:32:30	FR0000125007	77.9600	EUR	48	CEUX	2710299884045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2024 15:32:32	FR0000125007	77.9400	EUR	91	CEUX	2710299913045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2024 15:32:32	FR0000125007	77.9400	EUR	75	CEUX	2710299914045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2024 15:32:57	FR0000125007	77.9600	EUR	557	XPAR	M9UW0dNsTM26p7YtAwWHLQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2024 15:32:57	FR0000125007	77.9600	EUR	304	XPAR	4KqAyMBQFw2cy7Y0aGT6AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2024 15:33:11	FR0000125007	77.9200	EUR	166	CEUX	2710300854045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2024 15:33:31	FR0000125007	77.9000	EUR	158	CEUX	2710301253045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2024 15:33:31	FR0000125007	77.9000	EUR	38	CEUX	2710301254045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2024 15:33:31	FR0000125007	77.9000	EUR	165	AOEU	2710301255045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2024 15:33:35	FR0000125007	77.8800	EUR	821	XPAR	7dZGlp8Rr_LUORvpPa6AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2024 15:33:35	FR0000125007	77.8800	EUR	173	CEUX	2710301311045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2024 15:33:48	FR0000125007	77.8800	EUR	201	CEUX	2710301655045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2024 15:34:19	FR0000125007	77.8800	EUR	161	XPAR	DHRLIDA5SGVgeVz7l2j3wAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2								

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2024 16:34:23	FR0000125007	77.9000	EUR	285	CEUX	2710387050045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2024 16:34:30	FR0000125007	77.8800	EUR	143	CEUX	2710387173045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2024 16:36:34	FR0000125007	77.8800	EUR	148	AOEU	2710387256045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2024 16:36:23	FR0000125007	77.9600	EUR	32	TOEX	2710389911045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2024 16:36:44	FR0000125007	77.9400	EUR	179	XPAP	Yzvcv6ITBG_3Y6Z2mXjQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2024 16:36:44	FR0000125007	77.9400	EUR	179	XPAP	2JxghYAR6GmZzlednCgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2024 16:36:44	FR0000125007	77.9400	EUR	25	XPAP	lXx36wFERmG6GmZzlednCgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2024 16:36:44	FR0000125007	77.9400	EUR	179	XPAP	FqfGOQdS2Z0534Sj0YNaG	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2024 16:36:44	FR0000125007	77.9400	EUR	25	XPAP	xLk1HqFZSuq6bXbBfxEQa	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2024 16:36:44	FR0000125007	77.9400	EUR	155	XPAP	wVe57ajSuOPuePF1bo5G	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2024 16:36:44	FR0000125007	77.9400	EUR	24	XPAP	LB7to3jQCQGWXRk0xUVDQa	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2024 16:36:44	FR0000125007	77.9400	EUR	155	XPAP	3dooCxLERpmv59Rp-nqxAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2024 16:36:44	FR0000125007	77.9400	EUR	9	XPAP	UJ6jGZ3_7TlKQaX9AICCAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2024 16:36:44	FR0000125007	77.9400	EUR	69	CEUX	2710390292045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2024 16:36:44	FR0000125007	77.9400	EUR	62	CEUX	2710390293045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2024 16:36:44	FR0000125007	77.9400	EUR	95	CEUX	2710390294045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2024 16:36:44	FR0000125007	77.9400	EUR	156	TOEX	2710390295045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2024 16:39:29	FR0000125007	78.0000	EUR	289	CEUX	2710394260045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2024 16:40:32	FR0000125007	78.0000	EUR	458	XPAP	Zqd6MhczQM6blW20PdzA20wa	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2024 16:42:02	FR0000125007	78.0000	EUR	1	CEUX	2710398813045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2024 16:42:06	FR0000125007	77.9800	EUR	167	CEUX	2710399186045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2024 16:43:30	FR0000125007	78.0000	EUR	23	CEUX	2710400413045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2024 16:43:30	FR0000125007	78.0000	EUR	98	CEUX	2710400414045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2024 16:43:30	FR0000125007	78.0000	EUR	105	CEUX	2710400415045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2024 16:43:30	FR0000125007	78.0000	EUR	7	CEUX	2710400416045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2024 16:43:42	FR0000125007	78.0000	EUR	156	AOEU	2710400579045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2024 16:43:43	FR0000125007	77.9800	EUR	163	XPAP	7V8i5U7E0J6YdYbUyJfLZQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2024 16:44:12	FR0000125007	78.0000	EUR	165	CEUX	2710401193045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2024 16:44:20	FR0000125007	77.9800	EUR	188	XPAP	K4gS4zuwQBGpPHK504ukwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2024 16:44:20	FR0000125007	77.9800	EUR	188	XPAP	3Gf3g2FmTKSDjAlMMkEGa	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2024 16:44:20	FR0000125007	77.9800	EUR	91	XPAP	p-UwkmY80Omms94aPkcZRIQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2024 16:44:20	FR0000125007	77.9800	EUR	188	XPAP	u1ULe2_OSS-Wj575nkn0zWA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2024 16:44:20	FR0000125007	77.9800	EUR	14	XPAP	WEL0z5eG0zD5KnbTneTJAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2024 16:45:17	FR0000125007	77.9400	EUR	114	CEUX	2710402499045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2024 16:45:17	FR0000125007	77.9400	EUR	46	CEUX	2710402500045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2024 16:45:17	FR0000125007	77.9400	EUR	46	CEUX	2710402501045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2024 16:45:36	FR0000125007	77.9600	EUR	198	XPAP	ozvKnsRqWVphv230L0AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2024 16:45:36	FR0000125007	77.9600	EUR	198	XPAP	I450atUPRU-zvHCTvBeeAOQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2024 16:45:36	FR0000125007	77.9600	EUR	116	XPAP	0rnkBaU50qb7T3px-0ctQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2024 16:45:36	FR0000125007	77.9600	EUR	157	CEUX	2710402920045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2024 16:46:12	FR0000125007	77.9800	EUR	152	CEUX	2710403533045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2024 16:46:12	FR0000125007	77.9800	EUR	107	TOEX	2710403534045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2024 16:46:12	FR0000125007	77.9800	EUR	5	TOEX	2710403535045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2024 16:46:12	FR0000125007	77.9800	EUR	3	TOEX	2710403536045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2024 16:46:15	FR0000125007	77.9600	EUR	62	CEUX	2710403629045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2024 16:46:15	FR0000125007	77.9600	EUR	85	CEUX	2710403630045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2024 16:46:15	FR0000125007	77.9600	EUR	113	XPAP	6KJ91HhR0GZlHwzVaVbXGA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2024 16:46:15	FR0000125007	77.9600	EUR	405	XPAP	rGNE7ad4RK-nLZPTpWZwgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2024 16:47:01	FR0000125007	77.9800	EUR	281	XPAP	0Sa98P4KQ9SLmVevP7vvgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2024 16:48:05	FR0000125007	77.9600	EUR	65	CEUX	2710405629045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2024 16:48:05	FR0000125007	77.9600	EUR	89	CEUX	2710405630045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2024 16:49:16	FR0000125007	77.9600	EUR	61	CEUX	2710407542045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2024 16:49:34	FR0000125007	77.9200	EUR	525	XPAP	JbVAUwSryRwAjrUwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2024 16:49:45	FR0000125007	77.9600	EUR	102	CEUX	2710408914045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2024 16:49:45	FR0000125007	77.9600	EUR	63	CEUX	2710408915045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2024 16:49:54	FR0000125007	77.9800	EUR	156	CEUX	2710409159045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2024 16:49:54	FR0000125007	77.9800	EUR	99	CEUX	2710409160045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2024 16:50:03	FR0000125007	77.9600	EUR	167	CEUX	2710409693045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2024 16:50:27	FR0000125007	77.9600	EUR	560	XPAP	Lk24NRhThJKGmCt8eHnQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2024 16:50:27	FR0000125007	77.9600	EUR	159	CEUX	2710402590045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2024 16:52:19	FR0000125007	78.0000	EUR	191	XPAP	GhyPOQIRJGHAL-FuglriAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2024 16:52:21	FR0000125007	78.0000	EUR	55	CEUX	2710412139045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2024 16:52:21	FR0000125007	78.0000	EUR	11	CEUX	2710412140045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2024 16:52:24	FR0000125007	78.0000	EUR	191	XPAP	sfa25ckYSY2RPP0KjPkgJA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2024 16:52:24	FR0000125007	78.0000	EUR	12	AOEU	2710412174045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2024 16:52:27	FR0000125007	78.0000	EUR	176	CEUX	2710412226045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2024 16:52:27	FR0000125007	78.0000	EUR	143	AOEU	2710412227045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2024 16:52:30	FR0000125007	77.9800	EUR	5	TOEX	2710412338045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2024 16:52:30	FR0000125007	77.9800	EUR	222	XPAP	PWIBLU0rCITfMCFG5UnQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2024 16:52:30	FR0000125007	77.9800	EUR	19	TOEX	2710412339045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2024 16:52:30	FR0000125007	77.9800	EUR	147	TOEX	2710412348045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2024 16:53:10	FR0000125007	77.9800	EUR	157	CEUX	2710413150045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2024 16:55:53	FR0000125007	78.0000	EUR	4	XPAP	w3-FaXntY-zduXZ2GjnnwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2024 16:55:53	FR0000125007	78.0000	EUR	184	XPAP	807Gw80SBWx5U_dvFw-AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2024 16:55:53	FR0						

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2024 17:06:15	FR0000125007	77.9800	EUR	70	XPAR	2710430323045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2024 17:06:15	FR0000125007	77.9800	EUR	243	XPAR	2710430324045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2024 17:06:15	FR0000125007	77.9800	EUR	165	XPAR	2710430364045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2024 17:14:57	FR0000125007	78.0000	EUR	160	TOEX	2710440332045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2024 17:14:57	FR0000125007	78.0000	EUR	92	CEUX	2710440334045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2024 17:14:57	FR0000125007	78.0000	EUR	115	CEUX	2710440334045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2024 17:15:01	FR0000125007	77.9800	EUR	200	XPAR	2710440481045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2024 17:15:04	FR0000125007	77.9800	EUR	135	XPAR	2710440673045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2024 17:15:11	FR0000125007	77.9800	EUR	64	XPAR	2710440789045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2024 17:15:11	FR0000125007	77.9800	EUR	59	XPAR	2710440770045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2024 17:15:11	FR0000125007	77.9800	EUR	90	XPAR	2710440763045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2024 17:15:11	FR0000125007	77.9800	EUR	53	XPAR	2710440764045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2024 17:15:11	FR0000125007	77.9800	EUR	256	XPAR	2710440765045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2024 17:15:11	FR0000125007	77.9800	EUR	12	XPAR	2710440766045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2024 17:15:11	FR0000125007	77.9800	EUR	4	XPAR	2710440767045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2024 17:15:11	FR0000125007	77.9800	EUR	142	XPAR	2710440768045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2024 17:15:11	FR0000125007	77.9800	EUR	144	XPAR	2710440769045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2024 17:15:11	FR0000125007	77.9800	EUR	656	XPAR	2710440770045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2024 17:15:11	FR0000125007	77.9800	EUR	791	XPAR	2710440771045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2024 17:15:12	FR0000125007	77.9400	EUR	478	XPAR	2710440799045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2024 17:15:12	FR0000125007	77.9400	EUR	250	XPAR	2710440800045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2024 17:15:12	FR0000125007	77.9400	EUR	228	XPAR	2710440801045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2024 17:15:12	FR0000125007	77.9400	EUR	141	XPAR	2710440802045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2024 17:15:12	FR0000125007	77.9400	EUR	204	XPAR	2710440807045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2024 17:22:38	FR0000125007	78.0000	EUR	271	CEUX	2710451964045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2024 17:22:41	FR0000125007	78.0000	EUR	10	XPAR	j3sxbLlUqOYkwwVrUJW3GgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2024 17:22:41	FR0000125007	78.0000	EUR	99	XPAR	hGeQ3ZQRKuCrat07JpAyQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2024 17:22:41	FR0000125007	78.0000	EUR	150	XPAR	nJTTeoHaQdShrTIdSkL61QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2024 17:22:41	FR0000125007	78.0000	EUR	390	XPAR	hTyl6lUQOOQ-Y2-GMsQCgHgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2024 17:24:12	FR0000125007	78.0000	EUR	225	XPAR	0MoWubRrRnRrGLKcWntnWA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2024 17:24:12	FR0000125007	78.0000	EUR	165	XPAR	NMLkA8GTmLW7HfjccFgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2024 17:24:12	FR0000125007	78.0000	EUR	150	CEUX	2710453374045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2024 09:13:13	FR0000125007	78.0000	EUR	169	AOEU	2710873382045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2024 09:13:13	FR0000125007	78.0000	EUR	180	CEUX	2710873383045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2024 09:13:13	FR0000125007	78.0000	EUR	248	TOEX	2710873384045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2024 09:13:13	FR0000125007	78.0000	EUR	129	XPAR	vWZQKp2QKH3T48gQWW-wA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2024 09:13:13	FR0000125007	78.0000	EUR	131	XPAR	VUnNmZMQQs_g-w56o7nfwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2024 09:13:13	FR0000125007	77.9800	EUR	159	AOEU	2710873386045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2024 09:13:13	FR0000125007	77.9800	EUR	162	CEUX	2710873387045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2024 09:13:40	FR0000125007	77.9600	EUR	89	CEUX	2710873858045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2024 09:13:40	FR0000125007	77.9600	EUR	107	CEUX	2710873860045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2024 09:14:18	FR0000125007	77.9400	EUR	199	TOEX	2710874378045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2024 09:14:40	FR0000125007	77.9400	EUR	50	TOEX	2710874610045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2024 09:14:47	FR0000125007	77.9000	EUR	70	CEUX	2710874688045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2024 09:15:28	FR0000125007	77.9600	EUR	146	CEUX	2710875172045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2024 09:15:28	FR0000125007	77.9600	EUR	173	XPAR	WyFPr50mTh6Tw2DM7WwgAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2024 09:15:28	FR0000125007	77.9600	EUR	152	XPAR	uLufAivRJa8qPmluCOsGqA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2024 09:15:28	FR0000125007	77.9600	EUR	139	XPAR	yklLdsJAQJGZw5y5u6wQQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2024 09:17:23	FR0000125007	77.9600	EUR	160	CEUX	2710876470045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2024 09:48:10	FR0000125007	78.0000	EUR	148	XPAR	l86VzIEtrCsSc94WwAAuA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2024 09:48:10	FR0000125007	78.0000	EUR	146	XPAR	oLxkhehESIKesZQWozdWA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2024 09:48:17	FR0000125007	77.9800	EUR	57	CEUX	2710932520045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2024 09:48:17	FR0000125007	77.9800	EUR	78	CEUX	2710932510405	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2024 09:48:17	FR0000125007	77.9800	EUR	78	CEUX	2710932520405	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2024 09:49:04	FR0000125007	78.0000	EUR	130	XPAR	koEHRedwRgGshD75cCnVCOA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2024 09:54:26	FR0000125007	78.0000	EUR	170	CEUX	2710908597045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2024 09:54:26	FR0000125007	78.0000	EUR	148	TOEX	2710908598045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2024 09:54:28	FR0000125007	77.9800	EUR	148	CEUX	2710908615045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2024 09:58:59	FR0000125007	78.0000	EUR	44	XPAR	7YnYlWQyW5VpjecHNOA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2024 09:58:59	FR0000125007	78.0000	EUR	107	XPAR	yPHw4RvVties_u3Vpab55wA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2024 09:58:59	FR0000125007	78.0000	EUR	93	XPAR	lJQVWHJQp-Ug-YzbevgQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2024 09:58:59	FR0000125007	78.0000	EUR	183	XPAR	gYja8QESp-286l48zHOAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2024 09:58:59	FR0000125007	78.0000	EUR	208	CEUX	2710912573045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2024 10:00:03	FR0000125007	78.0000	EUR	132	XPAR	ZyUWYbyJQICZmI_7ELEjGA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2024 10:00:03	FR0000125007	78.0000	EUR	132	XPAR	625zhBRQuq7TlArAmZl2GA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2024 10:00:03	FR0000125007	78.0000	EUR	144	CEUX	2710914182045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2024 10:02:24	FR0000125007	77.9800	EUR	143	CEUX	2710916143045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2024 10:02:24	FR0000125007	77.9800	EUR	142	XPAR	VcWMW-yQYWW7TSCZg1uAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2024 10:02:24	FR0000125007	77.9600	EUR	146	XPAR	SUULLlRlnY3DzbtfrW_RwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2024 10:03:22	FR0000125007	77.9400	EUR	164	CEUX	2710916960045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2024 10:04:40	FR0000125007	78.0000	EUR	151	XPAR	2710917828045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2024 10:04:54	FR0000125007	77.9600	EUR	71	CEUX	_KJ93y3QLmDv9e9S9AjwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2024 10:04:54	FR0000125007	77.9600	EUR	76	XPAR	k55Hx4ZT7VfCsaEqEtbQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2024 10:05:12	FR0000125007	77.9200	EUR	151	CEUX	2710918286045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2024 10:05:49	FR0000125007	77.8800	EUR	137	XPAR		

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2024 10:16:05	FR0000125007	77.9400	EUR	78	CEUX	2710929756045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2024 10:16:10	FR0000125007	77.9200	EUR	233	XPAR	v_rdsGfKQcSLhONIXaXGA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2024 10:16:11	FR0000125007	77.9000	EUR	251	CEUX	2710929906045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2024 10:16:11	FR0000125007	77.9000	EUR	39	CEUX	2710929907045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2024 10:17:01	FR0000125007	77.9000	EUR	143	CEUX	2710930478045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2024 10:18:16	FR0000125007	77.9200	EUR	159	CEUX	2710931433045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2024 10:18:16	FR0000125007	77.9200	EUR	174	CEUX	2710931434045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2024 10:18:16	FR0000125007	77.9200	EUR	49	XPAR	eAcQsq4QkOT4Ge-uLXGBAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2024 10:18:16	FR0000125007	77.9200	EUR	186	XPAR	O4Y7A7ETSm_zwC8ircsBwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2024 10:18:16	FR0000125007	77.9200	EUR	90	XPAR	Lc2TRarTRPejzeVZrKjKQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2024 10:18:16	FR0000125007	77.9200	EUR	254	XPAR	ZSSXoNSWtTWrdY2YgZEeWA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2024 10:18:16	FR0000125007	77.9200	EUR	4	XPAR	G-FsieX-RnilyGfvrU7bDwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2024 10:18:16	FR0000125007	77.9200	EUR	92	XPAR	8u0AZSuMR0K4eRjKdEHMw98wA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2024 10:18:16	FR0000125007	77.9200	EUR	22	XPAR	ONXyoaHSc5bL0Mm3LQJdAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2024 10:18:16	FR0000125007	77.9200	EUR	206	XPAR	0h2YRQf7Qk0eUN6ST4y0wA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2024 10:18:16	FR0000125007	77.9200	EUR	155	AOEU	2710931445045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2024 10:18:16	FR0000125007	77.9200	EUR	141	TOEX	2710931446045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2024 10:18:16	FR0000125007	77.9000	EUR	242	XPAR	g6z7o-ejS8Czk1uIYkYwAQ	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2024 10:18:49	FR0000125007	78.0000	EUR	464	XPAR	HblIALRL0RCKTSTP6kLgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2024 10:18:49	FR0000125007	78.0000	EUR	75	XPAR	1JMNSxLTTGau1NLWUCjGAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2024 10:18:49	FR0000125007	78.0000	EUR	147	CEUX	2710931926045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2024 10:18:49	FR0000125007	78.0000	EUR	19	CEUX	2710931927045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2024 10:18:49	FR0000125007	78.0000	EUR	29	CEUX	2710932024045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2024 10:18:59	FR0000125007	78.0000	EUR	97	CEUX	2710932025045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2024 10:19:35	FR0000125007	77.9800	EUR	134	XPAR	5Enevs3_pQ5WgrZ_jehsMcowA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2024 10:19:35	FR0000125007	77.9600	EUR	215	CEUX	2710932952045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2024 10:19:38	FR0000125007	77.9400	EUR	306	XPAR	O_ea2kyrYSeJa3pTbYgCjnAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2024 10:20:05	FR0000125007	77.9200	EUR	140	CEUX	2710933719045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2024 10:20:06	FR0000125007	77.9000	EUR	63	XPAR	Eu-w24430AYH1V7yhkgcgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2024 10:20:06	FR0000125007	77.9000	EUR	147	XPAR	m16AXUzQJ0BUJzJpG0wAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2024 10:21:07	FR0000125007	77.8400	EUR	56	XPAR	7ngZLFXSe2ag_ibHd3QoQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2024 10:21:07	FR0000125007	77.8400	EUR	264	XPAR	NV5jAlndRhyWjYRfVLw6QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2024 10:21:07	FR0000125007	77.8400	EUR	173	CEUX	2710934789045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2024 10:23:57	FR0000125007	77.8400	EUR	43	CEUX	2710936573045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2024 10:23:57	FR0000125007	77.8400	EUR	113	CEUX	2710936574045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2024 10:23:57	FR0000125007	77.8400	EUR	170	AOEU	2710936575045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2024 10:23:57	FR0000125007	77.8400	EUR	158	TOEX	2710936576045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2024 10:24:28	FR0000125007	77.8000	EUR	158	CEUX	2710937108045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2024 10:24:50	FR0000125007	77.7800	EUR	11	CEUX	2710937277045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2024 10:24:50	FR0000125007	77.7800	EUR	159	CEUX	2710937278045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2024 10:25:28	FR0000125007	77.7800	EUR	209	XPAR	PKPYnK36TmyrH0pxFWFHQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2024 10:25:28	FR0000125007	77.7800	EUR	167	XPAR	7TAYygeYSeJa3pTbYg19SgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2024 10:27:42	FR0000125007	77.8200	EUR	145	CEUX	2710939229045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2024 10:27:47	FR0000125007	77.8000	EUR	18	XPAR	x4pazwmKR0P0hKEHBEJAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2024 10:27:47	FR0000125007	77.8000	EUR	175	XPAR	Xy12VUKLT4eSkBrnRGoGowA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2024 10:29:37	FR0000125007	77.9400	EUR	356	XPAR	xnv90scXS_2-pIRgZigA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2024 10:29:37	FR0000125007	77.9400	EUR	597	XPAR	w1Kc94IEs-ald6iuaPCTyGA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2024 10:30:01	FR0000125007	77.9400	EUR	160	AOEU	2710941691045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2024 10:30:17	FR0000125007	77.9200	EUR	144	CEUX	2710941692045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2024 10:30:17	FR0000125007	77.9200	EUR	158	TOEX	2710941693045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2024 10:30:59	FR0000125007	77.9400	EUR	157	CEUX	2710942364045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2024 10:31:00	FR0000125007	77.9200	EUR	383	XPAR	aXnq9Q6pQkSneGgtQ4z0z6A	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2024 10:31:00	FR0000125007	77.9200	EUR	188	XPAR	CoWxXwQHfTYgdTf_sFPtTG	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2024 10:31:00	FR0000125007	77.9200	EUR	179	XPAR	x4SUI1ksSu2-NrsVteqQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2024 10:32:54	FR0000125007	77.9600	EUR	150	XPAR	hHy7vaVQDC_BfidsOhAuhQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2024 10:32:54	FR0000125007	77.9600	EUR	214	XPAR	bURZ6FqU7pOauJK552Hf1qW	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2024 10:32:54	FR0000125007	77.9600	EUR	90	XPAR	a0B2SwJ3QDQc3JnrfcSgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2024 10:33:00	FR0000125007	77.9400	EUR	77	CEUX	2710944188045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2024 10:33:09	FR0000125007	77.9400	EUR	63	CEUX	2710944358045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2024 10:33:56	FR0000125007	77.9200	EUR	237	XPAR	Sxcn25dU5ieWYGIag_2CHGA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2024 10:35:17	FR0000125007	78.0000	EUR	146	XPAR	FVM4H0TAQgWj7-gDPLpiga	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2024 10:35:17	FR0000125007	78.0000	EUR	45	XPAR	axvP-wYkR5ORJm6elbLQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2024 10:35:27	FR0000125007	77.9800	EUR	236	CEUX	2710946040045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2024 10:35:27	FR0000125007	77.9800	EUR	57	TOEX	2710946041045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2024 10:35:27	FR0000125007	77.9800	EUR	117	TOEX	2710946042045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2024 10:37:04	FR0000125007	77.9800	EUR	157	CEUX	2710947028045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2024 10:37:04	FR0000125007	77.9600	EUR	162	CEUX	2710947029045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2024 10:39:14	FR0000125007	77.9600	EUR	156	CEUX	2710948708045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2024 10:47:40	FR0000125007	78.0000	EUR	47	CEUX	2710955472045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2024 10:47:40	FR0000125007	78.0000	EUR	99	CEUX	2710955473045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2024 10:47:59	FR0000125007	78.0000	EUR	52	CEUX	2710955683045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2024 10:48:30	FR0000125007	78.0000	EUR	13	XPAR	jYAFReGS7aAlN9cc2e0QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2024 10:48:30	FR0000125007	78.0000	EUR	216	XPAR	6F4mjBFVRx2ZDc0nBC8gA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2024 10:48:30	FR0000125007	78.0000	EUR	101	CEUX	2710956285045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63								