



September 2nd, 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 1st to the 15th of August 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	NFONVGN05Z0FMNSPEC35	2024-08-01	FR0000125007	95,259	77.152	XPAR
Saint-Gobain	NFONVGN05Z0FMNSPEC35	2024-08-01	FR0000125007	44,379	77.152	CEUX
Saint-Gobain	NFONVGN05Z0FMNSPEC35	2024-08-01	FR0000125007	3,733	77.323	TQEX
Saint-Gobain	NFONVGN05Z0FMNSPEC35	2024-08-01	FR0000125007	2,450	77.336	AQEU
Saint-Gobain	NFONVGN05Z0FMNSPEC35	2024-08-02	FR0000125007	167,068	74.422	XPAR
Saint-Gobain	NFONVGN05Z0FMNSPEC35	2024-08-02	FR0000125007	91,110	74.397	CEUX
Saint-Gobain	NFONVGN05Z0FMNSPEC35	2024-08-02	FR0000125007	16,129	74.386	TQEX
Saint-Gobain	NFONVGN05Z0FMNSPEC35	2024-08-02	FR0000125007	13,149	74.208	AQEU
Saint-Gobain	NFONVGN05Z0FMNSPEC35	2024-08-05	FR0000125007	175,027	71.807	XPAR
Saint-Gobain	NFONVGN05Z0FMNSPEC35	2024-08-05	FR0000125007	100,626	71.826	CEUX
Saint-Gobain	NFONVGN05Z0FMNSPEC35	2024-08-05	FR0000125007	15,102	71.768	TQEX
Saint-Gobain	NFONVGN05Z0FMNSPEC35	2024-08-05	FR0000125007	12,086	71.803	AQEU
Saint-Gobain	NFONVGN05Z0FMNSPEC35	2024-08-06	FR0000125007	144,412	72.113	XPAR
Saint-Gobain	NFONVGN05Z0FMNSPEC35	2024-08-06	FR0000125007	104,539	72.129	CEUX
Saint-Gobain	NFONVGN05Z0FMNSPEC35	2024-08-06	FR0000125007	11,243	72.005	TQEX
Saint-Gobain	NFONVGN05Z0FMNSPEC35	2024-08-06	FR0000125007	9,748	72.051	AQEU
Saint-Gobain	NFONVGN05Z0FMNSPEC35	2024-08-07	FR0000125007	125,048	73.830	XPAR
Saint-Gobain	NFONVGN05Z0FMNSPEC35	2024-08-07	FR0000125007	93,753	73.795	CEUX
Saint-Gobain	NFONVGN05Z0FMNSPEC35	2024-08-07	FR0000125007	10,866	73.821	TQEX
Saint-Gobain	NFONVGN05Z0FMNSPEC35	2024-08-07	FR0000125007	6,712	73.804	AQEU
Saint-Gobain	NFONVGN05Z0FMNSPEC35	2024-08-08	FR0000125007	69,164	73.150	XPAR
Saint-Gobain	NFONVGN05Z0FMNSPEC35	2024-08-08	FR0000125007	51,846	73.165	CEUX
Saint-Gobain	NFONVGN05Z0FMNSPEC35	2024-08-08	FR0000125007	5,855	73.088	TQEX
Saint-Gobain	NFONVGN05Z0FMNSPEC35	2024-08-08	FR0000125007	4,773	73.194	AQEU
Saint-Gobain	NFONVGN05Z0FMNSPEC35	2024-08-09	FR0000125007	65,723	73.998	XPAR
Saint-Gobain	NFONVGN05Z0FMNSPEC35	2024-08-09	FR0000125007	40,637	73.982	CEUX
Saint-Gobain	NFONVGN05Z0FMNSPEC35	2024-08-09	FR0000125007	10,017	74.003	TQEX
Saint-Gobain	NFONVGN05Z0FMNSPEC35	2024-08-09	FR0000125007	3,743	74.015	AQEU
Saint-Gobain	NFONVGN05Z0FMNSPEC35	2024-08-12	FR0000125007	62,257	73.569	XPAR
Saint-Gobain	NFONVGN05Z0FMNSPEC35	2024-08-12	FR0000125007	34,943	73.594	CEUX
Saint-Gobain	NFONVGN05Z0FMNSPEC35	2024-08-12	FR0000125007	5,974	73.597	TQEX
Saint-Gobain	NFONVGN05Z0FMNSPEC35	2024-08-12	FR0000125007	4,084	73.567	AQEU
Saint-Gobain	NFONVGN05Z0FMNSPEC35	2024-08-13	FR0000125007	68,350	73.387	XPAR
Saint-Gobain	NFONVGN05Z0FMNSPEC35	2024-08-13	FR0000125007	41,108	73.388	CEUX
Saint-Gobain	NFONVGN05Z0FMNSPEC35	2024-08-13	FR0000125007	5,277	73.406	TQEX
Saint-Gobain	NFONVGN05Z0FMNSPEC35	2024-08-13	FR0000125007	4,709	73.405	AQEU
Saint-Gobain	NFONVGN05Z0FMNSPEC35	2024-08-14	FR0000125007	53,208	73.926	XPAR
Saint-Gobain	NFONVGN05Z0FMNSPEC35	2024-08-14	FR0000125007	32,650	73.918	CEUX
Saint-Gobain	NFONVGN05Z0FMNSPEC35	2024-08-14	FR0000125007	3,349	73.907	TQEX
Saint-Gobain	NFONVGN05Z0FMNSPEC35	2024-08-14	FR0000125007	2,271	73.888	AQEU
Saint-Gobain	NFONVGN05Z0FMNSPEC35	2024-08-15	FR0000125007	50,000	74.779	XPAR
Saint-Gobain	NFONVGN05Z0FMNSPEC35	2024-08-15	FR0000125007	46,746	74.812	CEUX
Saint-Gobain	NFONVGN05Z0FMNSPEC35	2024-08-15	FR0000125007	2,000	74.820	TQEX
Saint-Gobain	NFONVGN05Z0FMNSPEC35	2024-08-15	FR0000125007	2,000	74.825	AQEU
Total over the period				1,913,123	73.583	

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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	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 10:02:16	FR0000125007	78.0000	EUR	100	AQEU	2712782352045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 10:02:16	FR0000125007	78.0000	EUR	128	XPAP	s_9e9Tn0tSwoD3kXkZfYpQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 10:02:16	FR0000125007	78.0000	EUR	67	AQEU	2712782374045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 10:02:16	FR0000125007	78.0000	EUR	151	CEUX	2712782375045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 10:02:16	FR0000125007	78.0000	EUR	149	CEUX	2712782376045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 10:02:16	FR0000125007	78.0000	EUR	155	AQEU	2712782377045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 10:02:16	FR0000125007	78.0000	EUR	235	TQEX	2712782378045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 10:02:17	FR0000125007	77.9800	EUR	163	CEUX	2712782391045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 10:02:17	FR0000125007	77.9800	EUR	161	CEUX	2712782392045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 10:02:17	FR0000125007	77.9800	EUR	146	XPAP	ouLmEJfTb-Ddy60NoPIWAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 10:02:29	FR0000125007	77.9200	EUR	79	CEUX	2712782712045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 10:02:29	FR0000125007	77.9200	EUR	87	CEUX	2712782713045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 10:02:42	FR0000125007	77.9800	EUR	129	XPAP	T2o_x5_-R1WHbsLvJovHgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 10:02:42	FR0000125007	77.9800	EUR	148	XPAP	v_YJl6LRD6vLcxBllD5gA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 10:02:42	FR0000125007	77.9800	EUR	28	TQEX	2712783132045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 10:02:42	FR0000125007	77.9800	EUR	51	TQEX	2712783134045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 10:02:42	FR0000125007	77.9800	EUR	69	TQEX	2712783143045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 10:02:45	FR0000125007	77.9800	EUR	16	TQEX	2712783200045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 10:03:30	FR0000125007	77.9800	EUR	25	CEUX	2712783898045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 10:03:30	FR0000125007	77.9800	EUR	140	CEUX	2712783899045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 10:04:00	FR0000125007	77.9800	EUR	66	XPAP	pe_Bnm5YToeh8atMbpzWAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 10:04:00	FR0000125007	77.9800	EUR	80	XPAP	etZgPARmSEaZp77oVkrZWAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 10:05:17	FR0000125007	78.0000	EUR	128	XPAP	eW5YMh7SN6UsqMtiqNcGgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 10:05:17	FR0000125007	78.0000	EUR	10	XPAP	fQcLgBdlQrQyO1Om-2qmNwAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 10:08:24	FR0000125007	78.0000	EUR	136	XPAP	m_y2CL24SKVkiYFRk0gAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 10:11:29	FR0000125007	78.0000	EUR	155	CEUX	2712795466045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 10:11:29	FR0000125007	78.0000	EUR	147	CEUX	2712795467045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 10:12:09	FR0000125007	77.9600	EUR	137	XPAP	HS-0YsAFQB24w1Vov00U3QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 10:15:49	FR0000125007	78.0000	EUR	136	XPAP	1-UR3ZJaT1aFaeth5mZpiAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 10:15:49	FR0000125007	78.0000	EUR	166	CEUX	2712799827045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 10:15:49	FR0000125007	78.0000	EUR	162	CEUX	2712799828045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 10:15:49	FR0000125007	78.0000	EUR	4	CEUX	2712799829045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 10:15:55	FR0000125007	77.9800	EUR	55	XPAP	KSiv3VmSS5mZcl6O9IFNNgAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 10:18:42	FR0000125007	78.0000	EUR	142	XPAP	rMkwPgaiTRKc6uaM31Da6AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 10:18:42	FR0000125007	78.0000	EUR	142	XPAP	qhYrcwOISZS1TuaG5qgflQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 10:18:49	FR0000125007	77.9800	EUR	130	XPAP	xRwn672NQZGw5gA4V2nPQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 10:19:05	FR0000125007	77.9600	EUR	164	CEUX	271280354045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 10:19:33	FR0000125007	77.9400	EUR	153	CEUX	2712803805045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 10:20:06	FR0000125007	78.0000	EUR	26	XPAP	tszpaXCGS9axFDh8ZdodobAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 10:20:24	FR0000125007	78.0000	EUR	150	XPAP	OAevvSe7SI6bXHaEhwJ0wAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 10:20:24	FR0000125007	78.0000	EUR	148	XPAP	oQ67vDzhQeSio5M5BWI2aQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 10:21:49	FR0000125007	78.0000	EUR	163	CEUX	2712805992045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 10:21:49	FR0000125007	78.0000	EUR	169	CEUX	2712805993045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 10:23:10	FR0000125007	78.0000	EUR	129	XPAP	pQyBzD-ORFCIJJaxowca5QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 10:23:10	FR0000125007	78.0000	EUR	131	XPAP	UgFuXQ_ASTNtYno104B2eAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 10:23:12	FR0000125007	77.9800	EUR	167	AQEU	2712806971045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 10:43:32	FR0000125007	78.0000	EUR	144	XPAP	HEKMI6dPrayHvxyqY0WJQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 10:43:32	FR0000125007	78.0000	EUR	128	XPAP	zdlslC0PTtOwAdoOldktQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 10:43:32	FR0000125007	78.0000	EUR	157	CEUX	2712826724045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 10:43:56	FR0000125007	77.9600	EUR	150	CEUX	2712826990045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 10:55:53	FR0000125007	78.0000	EUR	34	XPAP	Slruk1G3Qpg8R1WNzTVwAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 10:55:53	FR0000125007	78.0000	EUR	164	TQEX	2712837804045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 11:00:32	FR0000125007	78.0000	EUR	149	CEUX	2712842453045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 11:00:32	FR0000125007	78.0000	EUR	152	CEUX	2712842454045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 11:01:05	FR0000125007	78.0000	EUR	88	XPAP	7SqEAJPERN2RnrJJOV7L3wAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 11:01:05	FR0000125007	78.0000	EUR	64	XPAP	F6h0nIRWS2mIRuK9bEp-EZAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 11:01:05	FR0000125007	78.0000	EUR	162	XPAP	gz5QOQKfQ2-zu1EWDKtfnQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 11:07:39	FR0000125007	78.0000	EUR	42	XPAP	DeKApqATfTGSf_eVqvZYNAaA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 11:07:40	FR0000125007	78.0000	EUR	107	XPAP	GJTJ0vCyTe-32uIdMDADgAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 11:07:40	FR0000125007	78.0000	EUR	161	XPAP	0YqPme9CQFekVvYZAjq	

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COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:08:21	FR0000125007	77.8000	EUR	641	XPAR	rwPYo6_FTN0dsjWVeK_SegA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:08:21	FR0000125007	77.8000	EUR	347	XPAR	wfDSABPwSXK00TYwVqrAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:08:23	FR0000125007	77.7800	EUR	49	CEUX	2713145507045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:08:23	FR0000125007	77.7800	EUR	168	CEUX	2713145508045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:08:29	FR0000125007	77.8200	EUR	120	CEUX	27131455483045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:08:29	FR0000125007	77.8200	EUR	28	CEUX	27131455484045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:08:29	FR0000125007	77.8200	EUR	35	CEUX	27131455485045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:08:37	FR0000125007	77.8200	EUR	169	CEUX	2713146023045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:08:45	FR0000125007	77.8200	EUR	222	XPAR	hakFmJWJZTWEdfWZOpH5QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:08:46	FR0000125007	77.8000	EUR	258	XPAR	HKy1lQ9Q7J2WocOGpZ8zgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:08:46	FR0000125007	77.9000	EUR	158	CEUX	2713146286045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:08:46	FR0000125007	77.8000	EUR	160	TQEX	2713146287045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:08:46	FR0000125007	77.8000	EUR	156	CEUX	2713146288045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:09:49	FR0000125007	77.6800	EUR	157	XPAR	7nCeXdlbSr-VhrZl9dnCoga	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:09:49	FR0000125007	77.6800	EUR	183	XPAR	CUM8RVHYTOeLfmcAZH_ReQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:09:59	FR0000125007	77.6600	EUR	154	CEUX	2713149601045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:10:14	FR0000125007	77.6800	EUR	22	CEUX	2713150628045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:10:14	FR0000125007	77.6800	EUR	51	CEUX	2713150629045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:10:22	FR0000125007	77.6600	EUR	122	XPAR	SJB0B_BIR58-jBaTl6w1AwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:10:22	FR0000125007	77.6600	EUR	103	XPAR	U68wMfDZQ8y7ChbSsva03QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:10:28	FR0000125007	77.6400	EUR	48	CEUX	2713151093045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:10:28	FR0000125007	77.6400	EUR	120	CEUX	2713151094045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:10:32	FR0000125007	77.6400	EUR	298	XPAR	04VWJSR7Te-lJph7Cc-Y2wA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:10:51	FR0000125007	77.5800	EUR	157	XPAR	Agk8-lxpThUtlQE2yEn0PugA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:10:51	FR0000125007	77.5800	EUR	150	CEUX	2713152463045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:11:14	FR0000125007	77.6000	EUR	264	XPAR	XsgwYgY_Qea9dClcn8g_gA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:11:18	FR0000125007	77.5800	EUR	163	CEUX	2713153342045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:11:18	FR0000125007	77.5800	EUR	42	CEUX	2713153343045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:11:18	FR0000125007	77.5600	EUR	152	AQEU	2713153344045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:11:18	FR0000125007	77.5400	EUR	141	XPAR	1Drei-n4TG6p6CEALjRwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:11:18	FR0000125007	77.5000	EUR	165	CEUX	2713153345045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:11:19	FR0000125007	77.5200	EUR	7	CEUX	2713153376045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:11:19	FR0000125007	77.5200	EUR	54	CEUX	2713153377045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:11:20	FR0000125007	77.5000	EUR	144	CEUX	2713153393045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:11:20	FR0000125007	77.5000	EUR	74	CEUX	2713153394045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:11:20	FR0000125007	77.5000	EUR	5	CEUX	2713153395045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:11:20	FR0000125007	77.5000	EUR	154	XPAR	zWLrljWQA0BdtJA1a9gA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:11:20	FR0000125007	77.5000	EUR	78	CEUX	2713153396045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:11:20	FR0000125007	77.5000	EUR	159	CEUX	2713153397045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:11:20	FR0000125007	77.5000	EUR	159	CEUX	2713153398045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:11:40	FR0000125007	77.4800	EUR	160	CEUX	2713153395045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:11:40	FR0000125007	77.4800	EUR	174	CEUX	2713153396045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:11:40	FR0000125007	77.4800	EUR	687	XPAR	rBCeAxZTQvSLKlZf2nJ0gA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:11:59	FR0000125007	77.4600	EUR	113	XPAR	zzwP8vSQPO20X4MZYwWtAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:11:59	FR0000125007	77.4600	EUR	596	XPAR	dsSSLSQISSZ7UfQSNv8rAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:11:59	FR0000125007	77.4600	EUR	153	XPAR	LosrCzh2qlt_oUz9ASaQPwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:12:21	FR0000125007	77.5400	EUR	277	XPAR	VT5AFeebTCJcAAc0SEWpQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:12:21	FR0000125007	77.5200	EUR	131	XPAR	UP-ZNi0-Qd6QgR-FWfWb1wA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:12:21	FR0000125007	77.5000	EUR	58	CEUX	2713155358045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:12:21	FR0000125007	77.5200	EUR	172	CEUX	2713155394045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:12:22	FR0000125007	77.5000	EUR	94	CEUX	2713155493045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:12:35	FR0000125007	77.5200	EUR	62	CEUX	2713156312045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:12:35	FR0000125007	77.5200	EUR	109	CEUX	2713156313045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:12:42	FR0000125007	77.5400	EUR	364	XPAR	3SWGUGu_QNCPAoD220UIQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:12:42	FR0000125007	77.5400	EUR	70	XPAR	X7PFeuQvQDq2TklZnZJ0gA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:13:00	FR0000125007	77.5600	EUR	144	XPAR	o4NOMC-wTYuyqvJkufSGAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:13:00	FR0000125007	77.5600	EUR	488	XPAR	rjYAMOIQXZw_4cNd1lQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:13:01	FR0000125007	77.5400	EUR	2	CEUX	2713156938045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:13:01	FR0000125007	77.5400	EUR	1	CEUX	2713156939045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:13:01	FR0000125007	77.5400	EUR	147	CEUX	2713156940045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:13:01	FR0000125007	77.5400	EUR	185	CEUX	2713156941045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:13:17	FR0000125007	77.5400	EUR	158	CEUX	2713157435045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:13:25	FR0000125007	77.5800	EUR	174	CEUX	2713157828045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:13:25	FR0000125007	77.5800	EUR	101	CEUX	2713157829045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:13:25	FR0000125007	77.5800	EUR	313	XPAR	T0dtbGqeQMwWz7YDghV8lQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:13:25	FR0000125007	77.5800	EUR	3	XPAR	-5uHJlNnQuKq_nb3P0uzmWwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:13:25	FR0000125007	77.5800	EUR	67	XPAR	BedW0ZdLQdGQOnavFKZBJQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:13:25	FR0000125007	77.5800	EUR	74	XPAR	YlRkEidRRRWiWYdnAlgweWA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:13:27	FR0000125007	77.5600	EUR	147	CEUX	2713157931045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:13:38	FR0000125007	77.5600	EUR	146	TQEX	2713158189045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:13:45	FR0000125007	77.5200	EUR	140	XPAR	cZfI8Uds2yHkRYllkPPSga	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:14:01	FR0000125007	77.5200	EUR	186	XPAR	qU1eF9LQmMm3jBMZKfzFXQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:14:33	FR0000125007	77.5200	EUR	146	XPAR	3sVBSmlPREeg-GN4Uj959AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:14:34	FR0000125007	77.5000	EUR	150	CEUX	2713159541045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:14:34	FR0000125007	77.5					

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	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:17:00	FR0000125007	77.3000	EUR	161	XPAR	GPYJF2K2S0i9YHs-TD9D_QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:17:03	FR0000125007	77.3000	EUR	86	CEUX	2713163956045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:17:04	FR0000125007	77.3000	EUR	80	CEUX	2713164012045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:17:04	FR0000125007	77.3000	EUR	234	XPAR	nbRuPqpwqm2G5MjOUKZU7gA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:17:07	FR0000125007	77.2800	EUR	151	TQEX	2713164404045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:17:39	FR0000125007	77.3200	EUR	200	XPAR	ur-rdxAr5Yi1c390fI-eWa	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:17:41	FR0000125007	77.3200	EUR	200	XPAR	dmgRCS3a-QiOTVNB7E6UJwAg	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:17:41	FR0000125007	77.3200	EUR	72	XPAR	gAY9eznVSUmwbmlaMWWS8HQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:17:41	FR0000125007	77.3200	EUR	128	XPAR	BituLEuM8RfKRLr1cJTWcCAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:17:41	FR0000125007	77.3200	EUR	155	XPAR	5Hj9l7YXQnG0uA6-SyWnEga	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:17:41	FR0000125007	77.3200	EUR	128	XPAR	3s_GGhnhSo-Kn9sWvUVR7AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:17:41	FR0000125007	77.3200	EUR	1	XPAR	Cbs7-Q09TiaY3f5pxl38zAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:17:41	FR0000125007	77.3200	EUR	29	XPAR	SEFRmbbES2CerPQI2maApwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:17:41	FR0000125007	77.3000	EUR	22	CEUX	2713164851045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:17:41	FR0000125007	77.3000	EUR	108	CEUX	2713164852045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:17:41	FR0000125007	77.3000	EUR	1	CEUX	2713164853045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:17:41	FR0000125007	77.3000	EUR	26	CEUX	2713164854045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:18:08	FR0000125007	77.3400	EUR	88	XPAR	BFbJH8TYTByQxnT76x_M9sAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:18:08	FR0000125007	77.3400	EUR	62	XPAR	OqOE9I0QkQOewRJXjMDwAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:18:08	FR0000125007	77.3400	EUR	567	XPAR	HUNW8KfRfKRLr1cJTWcCAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:18:20	FR0000125007	77.3200	EUR	1	CEUX	2713165767045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:18:24	FR0000125007	77.3200	EUR	172	CEUX	2713165855045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:19:05	FR0000125007	77.2000	EUR	383	XPAR	e6ghbHvFRHCP-TmSqbeUuWw	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:19:13	FR0000125007	77.1800	EUR	21	XPAR	FLX6bhePR0Kb6awetC4c3QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:19:13	FR0000125007	77.1800	EUR	116	XPAR	ctoJn_gITCOcnPG6G02JGQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:19:15	FR0000125007	77.1800	EUR	149	XPAR	Mxd17yEFQWjEJWU2VgJLQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:19:15	FR0000125007	77.1600	EUR	58	CEUX	2713167799045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:19:15	FR0000125007	77.1600	EUR	83	CEUX	2713167800045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:19:18	FR0000125007	77.1200	EUR	155	CEUX	2713168050045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:19:33	FR0000125007	77.1600	EUR	8	CEUX	2713168502045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:19:33	FR0000125007	77.1600	EUR	79	CEUX	2713168503045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:19:33	FR0000125007	77.1600	EUR	35	CEUX	2713168504045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:19:57	FR0000125007	77.2400	EUR	76	XPAR	lixAh4wQ6W4N7uR6S5wEwAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:20:00	FR0000125007	77.2400	EUR	279	XPAR	fndJqgr7R5-UZ64CDQXQxQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:20:08	FR0000125007	77.2600	EUR	58	CEUX	2713170039045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:20:16	FR0000125007	77.2600	EUR	260	XPAR	SJ0rJ03yTpSwPieOHQMOTQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:20:36	FR0000125007	77.2400	EUR	155	CEUX	2713170828045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:20:36	FR0000125007	77.2400	EUR	147	CEUX	2713170829045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:20:36	FR0000125007	77.2400	EUR	266	CEUX	2713170830045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:20:36	FR0000125007	77.2400	EUR	41	CEUX	2713170831045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:20:45	FR0000125007	77.2200	EUR	140	CEUX	2713170831045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:21:29	FR0000125007	77.2400	EUR	297	XPAR	1D2xinsSTXqkJPmVRda-iQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:21:33	FR0000125007	77.2200	EUR	151	CEUX	2713172183045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:21:43	FR0000125007	77.1800	EUR	254	XPAR	v3omM2MOTmeVWY80slrXAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:22:06	FR0000125007	77.2200	EUR	93	XPAR	dsL75wRmR1e-Lnmgr9_VDQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:22:06	FR0000125007	77.2200	EUR	84	XPAR	XQHc021rRe67QksFBRFWAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:22:06	FR0000125007	77.2200	EUR	136	XPAR	k6J3JPLYTTTCDR_9i0OqUlgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:22:11	FR0000125007	77.2000	EUR	5	CEUX	2713173443045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:22:11	FR0000125007	77.2000	EUR	167	CEUX	2713173444045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:22:11	FR0000125007	77.2000	EUR	136	CEUX	2713173445045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:22:54	FR0000125007	77.2600	EUR	186	XPAR	SPW20i7XRy0JbU4UJfLRAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:22:54	FR0000125007	77.2600	EUR	700	XPAR	iY27zAIrauQJdN5zMolagA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:22:54	FR0000125007	77.2600	EUR	151	XPAR	oq_WYX2qeCKP3d32Kt5AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:22:54	FR0000125007	77.2600	EUR	35	XPAR	M1gST5gQv4TjPQ2Sj-8AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:22:54	FR0000125007	77.2600	EUR	137	XPAR	oKRDM2S1zsqzSeT7G47uAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:22:54	FR0000125007	77.2600	EUR	188	CEUX	2713174699045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:22:54	FR0000125007	77.2600	EUR	161	CEUX	2713174700045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:22:54	FR0000125007	77.2600	EUR	26	CEUX	2713174701045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:22:54	FR0000125007	77.2600	EUR	14	CEUX	2713174702045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:23:00	FR0000125007	77.2800	EUR	246	XPAR	9lKh2hD2SmilLFi-oMei9AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:23:00	FR0000125007	77.2800	EUR	146	XPAR	rHyNmMnERiC5lDcsDeB9QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:23:00	FR0000125007	77.2800	EUR	74	XPAR	mSeGwbXSduYrM8ADCR0AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:23:00	FR0000125007	77.2800	EUR	120	XPAR	WPVYn6nQCGc5899VowLDBA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:23:00	FR0000125007	77.2800	EUR	151	XPAR	UmEFsdVwRqCGh5fzjXvAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:23:06	FR0000125007	77.3200	EUR	275	CEUX	2713175034045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:23:06	FR0000125007	77.3200	EUR	275	CEUX	2713175035045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:23:16	FR0000125007	77.3200	EUR	178	XPAR	Big8Gg32SvClCSOr4J9cQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:23:16	FR0000125007	77.3200	EUR	274	XPAR	RYL8mpPFSh8eAsQAdy13QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:23:16	FR0000125007	77.3200	EUR	424	XPAR	Cl_w1ynARi6MPPIRT0gigA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:23:16	FR0000125007	77.3200	EUR	178	XPAR	qltunYQXqYgJfIUdS8hNwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:23:16	FR0000125007	77.3200	EUR	151	XPAR	WPY5u7rU5S4muqlLmVjLUAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:23:21	FR0000125007	77.3200	EUR	189	XPAR	pwafsh.GSKuEGBOfBTwCtgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:23:21	FR0000125007	77.3200	EUR	174	AQEU	2713175392045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:23:24	FR0000125007	77.3000	EUR	151	TQEX	2713175486045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63								

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	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:26:59	FR0000125007	77.3400	EUR	29	TQEX	2713182881045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:27:01	FR0000125007	77.3200	EUR	180	XPAR	MUWV7zdnQEEkUlrZDbz2YvGa	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:27:01	FR0000125007	77.3200	EUR	100	XPAR	U13szDz7Sw2DjPRRRQCS-IAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:27:01	FR0000125007	77.3200	EUR	151	CEUX	2713183009045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:27:01	FR0000125007	77.3200	EUR	152	CEUX	2713183010045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:27:01	FR0000125007	77.3200	EUR	163	TQEX	2713183011045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:28:09	FR0000125007	77.2800	EUR	144	CEUX	2713184806045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:28:09	FR0000125007	77.2800	EUR	164	CEUX	2713184807045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:28:27	FR0000125007	77.2600	EUR	178	XPAR	J6ocaWA-QUm_qna1ezBY5QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:28:27	FR0000125007	77.2600	EUR	5	XPAR	iYHk7PlkR3J2jsqpp8XVgwa	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:28:27	FR0000125007	77.2600	EUR	178	XPAR	62FdsTq9TJ357-WovFpPwGwa	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:28:27	FR0000125007	77.2600	EUR	413	XPAR	Cqp2gk0iS6W1M2ZHuylr-ogA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:28:28	FR0000125007	77.2600	EUR	14	XPAR	MydLMn5oRWaGhkrqKZksww	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:28:33	FR0000125007	77.2800	EUR	181	XPAR	gqQD0EQQ-EQD-RimqFperyVtwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:28:33	FR0000125007	77.2800	EUR	141	XPAR	g-eCIPEIPTW3W9G3Rw9dFgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:28:33	FR0000125007	77.2800	EUR	181	XPAR	bF5AgdNmSXSmxHyywV_OCAG	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:28:33	FR0000125007	77.2800	EUR	225	CEUX	2713185658045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:28:33	FR0000125007	77.2800	EUR	181	CEUX	VkdG_ZTNSOeUPe56eg-e2gA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:28:33	FR0000125007	77.2800	EUR	35	XPAR	vIEvNHfJ7TaqqP1lXKawbQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:28:33	FR0000125007	77.2800	EUR	170	CEUX	2713185659045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:28:34	FR0000125007	77.2600	EUR	161	CEUX	2713185679045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:28:36	FR0000125007	77.2200	EUR	166	CEUX	2713185725045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:28:36	FR0000125007	77.2200	EUR	148	CEUX	2713185726045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:28:37	FR0000125007	77.2000	EUR	144	CEUX	2713185740045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:28:37	FR0000125007	77.2000	EUR	192	CEUX	2713185741045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:28:37	FR0000125007	77.2000	EUR	156	CEUX	2713185742045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:28:37	FR0000125007	77.2000	EUR	9	CEUX	2713185743045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:28:37	FR0000125007	77.2000	EUR	83	CEUX	2713185753045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:28:37	FR0000125007	77.2000	EUR	41	CEUX	2713185754045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:28:38	FR0000125007	77.1800	EUR	158	CEUX	2713185762045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:28:51	FR0000125007	77.2200	EUR	160	XPAR	qU2vXKpOTxClzr3QzUoIdQQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:29:00	FR0000125007	77.2200	EUR	96	XPAR	iP03VIElqS2O9xhVpT32mwa	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:29:00	FR0000125007	77.2200	EUR	242	XPAR	wqUzmznghROSLeaCzRAUOCwa	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:29:00	FR0000125007	77.2200	EUR	56	XPAR	bReEnF6sQBQhRbPbp_X2JAwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:29:00	FR0000125007	77.2200	EUR	795	XPAR	j6OFYVnmRP61FN-1T84HwwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:29:00	FR0000125007	77.2200	EUR	275	CEUX	2713186499045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:29:00	FR0000125007	77.2200	EUR	8	CEUX	2713186500045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:29:00	FR0000125007	77.2200	EUR	17	CEUX	2713186501045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:29:00	FR0000125007	77.2200	EUR	79	CEUX	2713186503045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:29:00	FR0000125007	77.2200	EUR	72	CEUX	2713186504045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:29:00	FR0000125007	77.2200	EUR	98	CEUX	2713186505045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:29:00	FR0000125007	77.2200	EUR	7	TQEX	2713186507045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:29:00	FR0000125007	77.2200	EUR	35	TQEX	2713186508045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:29:01	FR0000125007	77.2000	EUR	18	AQEU	2713186568045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:29:02	FR0000125007	77.2000	EUR	90	AQEU	2713186568045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:29:08	FR0000125007	77.1800	EUR	144	XPAR	yAjy-A4iRYiIEpT723i-8AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:29:08	FR0000125007	77.2000	EUR	5	AQEU	2713186895045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:29:08	FR0000125007	77.2000	EUR	54	AQEU	2713186926045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:29:09	FR0000125007	77.1800	EUR	43	XPAR	hkv-16P-SJIKzU5m8b_gOAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:29:09	FR0000125007	77.1800	EUR	1	XPAR	3U4UElkrRTSmzAD8ARIHFgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:29:09	FR0000125007	77.1800	EUR	96	XPAR	8bqy7TOOSW2KTVu061zJAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:29:11	FR0000125007	77.1600	EUR	27	CEUX	2713186992045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:29:11	FR0000125007	77.1600	EUR	165	CEUX	2713186993045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:29:11	FR0000125007	77.1600	EUR	126	CEUX	2713186994045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:29:54	FR0000125007	77.1400	EUR	157	CEUX	2713188588045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:29:54	FR0000125007	77.1400	EUR	222	XPAR	-jEPGVHKRpaa4XVqgAAsKAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:29:54	FR0000125007	77.1400	EUR	151	XPAR	8zDrCrlFMtK0AQOqJbqJE3wa	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:29:54	FR0000125007	77.1400	EUR	133	XPAR	pR0drJ3GRmOUgHPHjzNCdA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:29:54	FR0000125007	77.1400	EUR	222	XPAR	hczk773RkG80ex9AD4HwaA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:29:54	FR0000125007	77.1400	EUR	286	XPAR	DZxtkdteR0O0A83AGkSTDMgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:29:54	FR0000125007	77.1400	EUR	90	XPAR	wWU2uLqZ0rQRkVjgprR7FnGa	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:30:00	FR0000125007	77.1400	EUR	1	XPAR	6gJLyt1TKQumNCH4pG3GaBAa	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:30:30	FR0000125007	77.2000	EUR	162	XPAR	xPapyLKQCS-0p3-Jy8ffQQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:30:30	FR0000125007	77.2000	EUR	390	XPAR	QOG7Z2BeTjgmPBwH-4MxcQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:30:31	FR0000125007	77.2000	EUR	162	XPAR	Gt6_yx4hSUWTPkyfWu7e0gA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:30:31	FR0000125007	77.2000	EUR	762	XPAR	dAG8_ZJTWkwnmAY6CITISQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:30:31	FR0000125007	77.2000	EUR	153	TQEX	2713190463045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:30:31	FR0000125007	77.2000	EUR	275	CEUX	2713190464045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:31:00	FR0000125007	77.2400	EUR	65	CEUX	2713191208045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:31:00	FR0000125007	77.2400	EUR	266	CEUX	2713191209045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:31:00	FR0000125007	77.2400	EUR	77	CEUX	2713191210045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:31:00	FR0000125007	77.2400	EUR	346	XPAR	TyOfm95ATuelU6M2ZkhrGA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:31:00	FR0000125007	77.2400	EUR	348	XPAR	6JLlUEP9RgeKQw75aFoCAAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:31:06	FR0000125007	77.1800	EUR	293	XPAR	md1cV-FQTQOuwwdP0k3LgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/20							

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	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:33:47	FR0000125007	77.1200	EUR	167	XPAR	zU_E6ocpS966uQzQwo886bQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:33:47	FR0000125007	77.1200	EUR	159	XPAR	lNck7NQ3QgDpxK571N1kcQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:33:47	FR0000125007	77.1200	EUR	167	XPAR	nglkoGbJR008Ck0DNmBmUwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:33:47	FR0000125007	77.1200	EUR	167	XPAR	wBpA2JVJYQymFd3n3Fv2PAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:33:47	FR0000125007	77.1200	EUR	77	XPAR	45GKaTBUR0edm0SrHAp2OAAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:33:47	FR0000125007	77.1200	EUR	136	XPAR	DEiAX9cQimz_-OcwWx4XAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:33:47	FR0000125007	77.1200	EUR	31	XPAR	JeHPM3EjMSjSVXR1gIbp76gA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:33:47	FR0000125007	77.1200	EUR	151	XPAR	NlU5tCSGQYoyu-u2LYH1a1QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:33:58	FR0000125007	77.1400	EUR	22	XPAR	JEY2wnoT-OHkQ27ZKLx0AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:34:04	FR0000125007	77.1400	EUR	158	XPAR	51NHva7BRHivCocJ5aSKGwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:34:04	FR0000125007	77.1400	EUR	189	XPAR	_U-GULQR0a89sUfUHVrxgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:34:04	FR0000125007	77.1400	EUR	27	CEUX	2713196834045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:34:04	FR0000125007	77.1400	EUR	169	CEUX	2713196835045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:34:04	FR0000125007	77.1400	EUR	133	CEUX	2713196836045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:34:18	FR0000125007	77.1200	EUR	149	CEUX	2713197178045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:34:18	FR0000125007	77.1200	EUR	159	XPAR	oXxLqTTH-RaaJa6O-HmDdGA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:34:18	FR0000125007	77.1200	EUR	161	XPAR	bi9AZrkOSZqnJel69zJimgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:34:39	FR0000125007	77.1400	EUR	143	CEUX	2713197666045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:34:39	FR0000125007	77.1400	EUR	130	XPAR	MScRYTZySa2aU7x8BUKkcQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:34:39	FR0000125007	77.1400	EUR	110	XPAR	wZv8WtXTDaokPknchz12wA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:34:39	FR0000125007	77.1400	EUR	235	XPAR	PGWBZk46tdm14abZmj2leAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:34:39	FR0000125007	77.1400	EUR	345	XPAR	J7htmDeetTs2lPmpAlgctQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:34:39	FR0000125007	77.1400	EUR	20	XPAR	Vss6N9P8S3SFEPMpP33Ga1wA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:34:39	FR0000125007	77.1400	EUR	81	XPAR	ss-LGElkQmGV_iriD8v9A	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:34:45	FR0000125007	77.1200	EUR	231	XPAR	PKeR4d9JUIV72G7X5T1sgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:34:45	FR0000125007	77.1200	EUR	167	XPAR	4RHqIbzDKmQpKpw4wGZAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:34:45	FR0000125007	77.1200	EUR	363	XPAR	O20z_c7RSp6LxwPhwqlwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:34:45	FR0000125007	77.1200	EUR	8	XPAR	rgvAnQRlRaFCahUGal3gA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:34:45	FR0000125007	77.1200	EUR	151	XPAR	p_6fHbmT1S3J3qrWmwblwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:34:45	FR0000125007	77.1200	EUR	16	XPAR	Km3f5dKGSNejm67az-48TAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:34:45	FR0000125007	77.1200	EUR	37	XPAR	AgW0lntHvYmBRD7d3JX2AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:35:00	FR0000125007	77.1400	EUR	57	XPAR	Vw_h7nCZCQ Sugm0180zJnXA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:35:00	FR0000125007	77.1400	EUR	183	XPAR	gllfKGrTFYm-cF0cVBIAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:35:00	FR0000125007	77.1400	EUR	156	CEUX	2713198162045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:35:00	FR0000125007	77.1400	EUR	198	CEUX	2713198163045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:35:22	FR0000125007	77.1200	EUR	152	XPAR	S95yU0s9JRCTWIST7tHgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:35:34	FR0000125007	77.1200	EUR	58	XPAR	uzAZGRGIS-mYgWl_737ZAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:35:34	FR0000125007	77.1200	EUR	804	XPAR	zC1Nn05Q75-vhoNSKc9uQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:35:34	FR0000125007	77.1200	EUR	537	XPAR	027M-Fd1R0ep_W2AE2lKwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:35:53	FR0000125007	77.0800	EUR	840	XPAR	uzqal2ATMaXomLjgqJn9A	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:36:05	FR0000125007	77.0800	EUR	131	XPAR	QVTLy7YrCTOWYBdISNjSkwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:36:05	FR0000125007	77.0800	EUR	157	CEUX	2713199941045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:36:05	FR0000125007	77.0800	EUR	162	CEUX	2713199942045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:36:06	FR0000125007	77.0600	EUR	46	XPAR	lY49W1w1wR6-mKunFx4gA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:36:06	FR0000125007	77.0600	EUR	140	XPAR	_Uhw2n1SgIdDblE89d4gA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:36:06	FR0000125007	77.0600	EUR	156	XPAR	A8TjMaCPRGPVJTUAcKB0wA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:37:05	FR0000125007	77.1000	EUR	189	XPAR	hRsrd7mUkSGS9dOn2lqJ3QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:37:05	FR0000125007	77.1000	EUR	468	XPAR	KpbwmmnQqGT0E9j3LRzWwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:37:05	FR0000125007	77.1000	EUR	189	XPAR	XnrBHDknSWydmK6elgd0wA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:37:05	FR0000125007	77.1000	EUR	473	XPAR	xyFoF4Q52SPSeK9hY0VRQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:37:05	FR0000125007	77.1000	EUR	77	XPAR	Mj_BeMuJ3TjDyWfDqgD5_HyW	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:37:05	FR0000125007	77.1000	EUR	112	XPAR	lDae8dnBSE-pTjRbzqdgabA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:37:05	FR0000125007	77.1000	EUR	77	XPAR	lTmFAPuPjUsvqG0K7v4gBkQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:37:05	FR0000125007	77.1000	EUR	161	XPAR	OAIr_N6uQCyBw-JMLKcEwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:37:05	FR0000125007	77.1000	EUR	168	CEUX	2713201531045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:37:25	FR0000125007	77.1200	EUR	690	XPAR	bM1Ux0zR_3mdVhCAPZQwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:37:25	FR0000125007	77.1200	EUR	212	XPAR	mDyQ1PPrPzeVIE3SlsW3gA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:37:27	FR0000125007	77.1000	EUR	8	CEUX	2713202061045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:37:27	FR0000125007	77.1000	EUR	243	CEUX	2713202062045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:37:27	FR0000125007	77.1000	EUR	147	CEUX	2713202065045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:37:27	FR0000125007	77.1000	EUR	128	CEUX	2713202067045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:37:27	FR0000125007	77.1000	EUR	43	CEUX	2713202068045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:38:19	FR0000125007	77.1400	EUR	6	CEUX	2713203259045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:38:20	FR0000125007	77.1400	EUR	39	CEUX	2713203283045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:38:24	FR0000125007	77.1400	EUR	188	XPAR	V39MFCPTSA4DKPCLawF8CA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:38:24	FR0000125007	77.1400	EUR	347	XPAR	92LU4WncQd6wZElGf0MhZAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:38:24	FR0000125007	77.1400	EUR	84	XPAR	EF44xyPISSSJT7wSEY7gnxA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:38:24	FR0000125007	77.1400	EUR	807	XPAR	PFa7VBQ0ke0-yAP2XRtCQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:38:24	FR0000125007	77.1400	EUR	188	XPAR	hhe_kZe2RSli_WDjFeTNYQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:38:24	FR0000125007	77.1400	EUR	1	XPAR	_gh-L8E0RlICg2P6Y4JdRQQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:38:24	FR0000125007	77.1400	EUR	71	XPAR	2PN3TqvwSMdSneJTz2av7wA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:38:24	FR0000125007	77.1400	EUR	98	XPAR	MEvUurkRLxU7cPqmhD2wA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:38:24	FR0000125007	77.1400	EUR	141	CEUX	2713203360045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:38:24	FR0000125007	77.1400	EUR	134	CEUX	2713203361045	Capital reduction

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	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:40:15	FR0000125007	77.280	EUR	147	CEUX	2713207456045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:40:15	FR0000125007	77.280	EUR	4	CEUX	2713207459045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:40:15	FR0000125007	77.280	EUR	5	CEUX	2713207460045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:40:15	FR0000125007	77.280	EUR	1	CEUX	2713207461045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:40:18	FR0000125007	77.280	EUR	24	XPAR	kyuRT5h50yCxfMASHSTUGa	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:40:18	FR0000125007	77.280	EUR	140	XPAR	F94K-Vc8RpKGNK_pq_dLpgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:40:25	FR0000125007	77.260	EUR	142	CEUX	2713207693045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:40:25	FR0000125007	77.260	EUR	143	XPAR	E-JMVJbaQqCvFesQ79AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:40:27	FR0000125007	77.240	EUR	256	XPAR	HeRsva_dTEa4MA6U1cB8dga	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:40:36	FR0000125007	77.220	EUR	222	XPAR	Zz-zWHT1r W7kGWiSUJAowA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:40:47	FR0000125007	77.220	EUR	128	XPAR	Rnjeg6wPQb2TTOBHEHGDMwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:40:47	FR0000125007	77.220	EUR	222	XPAR	4TtTDaEgK6CJmZK_gJ5MdwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:40:47	FR0000125007	77.220	EUR	90	XPAR	k-CJX7TVWT7pJhZ_lItOkwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:40:47	FR0000125007	77.220	EUR	60	XPAR	C9GjdYnYRiZGNi3JynFqQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:40:47	FR0000125007	77.200	EUR	147	CEUX	2713208699045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:41:25	FR0000125007	77.180	EUR	193	XPAR	AqZBq7IEQJ2-TAEBrKR7wA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:41:25	FR0000125007	77.180	EUR	133	XPAR	EXhot5yRgCvZ1GwEXkzAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:41:25	FR0000125007	77.180	EUR	189	XPAR	V3dOCDEHfQVmgDIAa3OIkAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:41:25	FR0000125007	77.180	EUR	4	XPAR	ZJ5xon8AQH-mvGIEg8Xitga	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:41:25	FR0000125007	77.180	EUR	35	XPAR	ZLHVZelbQGO4Oe2nd_-NXAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:41:49	FR0000125007	77.160	EUR	422	XPAR	HwAJp7PwRxy6svO_Xh1f6QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:41:59	FR0000125007	77.140	EUR	341	XPAR	aiuYm5z2T7MG6SubomQWl_QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:42:32	FR0000125007	77.180	EUR	88	XPAR	3_gtQeOvTrKkddXYz3biwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:42:32	FR0000125007	77.180	EUR	144	XPAR	7UNNDjN_RX7I1JMy4mMAUQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:42:38	FR0000125007	77.180	EUR	370	XPAR	ej5SoLyLQbmiQWYF4wd6QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:42:38	FR0000125007	77.160	EUR	170	CEUX	2713211465045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:42:58	FR0000125007	77.140	EUR	79	XPAR	BM2vrlITxm6i8NXy98c4wA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:42:58	FR0000125007	77.140	EUR	300	XPAR	5JZJ9uInARwepgVnuhQJRaA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:43:04	FR0000125007	77.120	EUR	267	XPAR	IEA4ntrRqY1j5Y7OfteAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:43:05	FR0000125007	77.100	EUR	168	TEXE	2713212095045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:43:09	FR0000125007	77.060	EUR	169	CEUX	2713212324045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:43:16	FR0000125007	77.060	EUR	111	XPAR	FAKHndK9RQITbIKYN-8pwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:43:16	FR0000125007	77.060	EUR	172	XPAR	hs_Q9g9dQLawWuU5i7YRgAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:43:19	FR0000125007	77.060	EUR	41	XPAR	QgbPm3NSeeDn9m7f9gQ_gA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:43:19	FR0000125007	77.060	EUR	172	XPAR	Inaknd70CbWbWdAqJ1UoQQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:43:19	FR0000125007	77.060	EUR	121	XPAR	5nnUQ_nDStmLA7mzmZyKfgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:44:11	FR0000125007	77.020	EUR	523	XPAR	deq7aGRQT3y1iN6cmfgr9gA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:44:11	FR0000125007	77.020	EUR	159	CEUX	2713213838045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:44:31	FR0000125007	77.000	EUR	156	XPAR	632zOGnAMqG62mG_-BwxDg8gA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:44:31	FR0000125007	77.000	EUR	166	XPAR	O2j7HMPQkyrg9-8u8yOQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:44:31	FR0000125007	77.000	EUR	166	XPAR	qJQqvjCAsaSbcb9z8R_ipQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:44:35	FR0000125007	77.000	EUR	143	XPAR	5RIUfP5URaOhCicWcQdOJwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:44:35	FR0000125007	77.000	EUR	115	XPAR	j26y7fwYQ7e1ZJH5s7krwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:44:49	FR0000125007	77.000	EUR	167	XPAR	Pip6F1MMRq6C7wSbSOHogA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:44:53	FR0000125007	77.000	EUR	7	CEUX	2713215036045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:45:05	FR0000125007	76.980	EUR	149	XPAR	fa9mk89nT-uHh7f6JGUG8A	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:45:05	FR0000125007	76.980	EUR	152	CEUX	2713215342045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:45:15	FR0000125007	77.000	EUR	122	XPAR	pJfJ3S4Q-qy6n2QJ87thA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:45:15	FR0000125007	77.000	EUR	189	XPAR	uT00O8BYwRamUFRKTEsIgaA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:45:27	FR0000125007	76.980	EUR	324	XPAR	scgNgyJiQLS2n6lOWSeSA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:45:27	FR0000125007	76.980	EUR	120	CEUX	2713215900045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:45:27	FR0000125007	76.980	EUR	25	CEUX	2713215901045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:45:27	FR0000125007	76.980	EUR	65	XPAR	XEFPiGjTmKdPCpawJVA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:45:34	FR0000125007	76.980	EUR	103	XPAR	ovne4asX7mWmrlRJcgmFQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:45:34	FR0000125007	76.980	EUR	143	CEUX	2713216155045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:45:34	FR0000125007	76.980	EUR	165	CEUX	2713216163045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:45:53	FR0000125007	76.960	EUR	138	XPAR	Hm19rTbds_qDOg6O5xchQgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:46:10	FR0000125007	76.960	EUR	174	XPAR	I3GBol4RqqgZM5b_L2OkwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:46:10	FR0000125007	76.960	EUR	174	XPAR	6F4rWY7rQdmVufL7mT9jUwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:46:10	FR0000125007	76.960	EUR	15	XPAR	khme5RsuSHG_uszC09cuAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:46:15	FR0000125007	76.960	EUR	103	XPAR	rT7BUJQNaNes7s_jcNGKAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:46:24	FR0000125007	76.960	EUR	203	XPAR	AyevmfiUQiekGZh-eOWJPgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:46:29	FR0000125007	76.940	EUR	365	XPAR	MVC3RmhvS5z-7kPLVnOcBAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:46:29	FR0000125007	76.940	EUR	141	CEUX	2713217901045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:46:29	FR0000125007	76.940	EUR	162	CEUX	2713217902045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:46:29	FR0000125007	76.940	EUR	156	CEUX	2713217903045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:46:44	FR0000125007	76.920	EUR	150	XPAR	C6B3C13rVmSIRUdHLyXjQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:46:44	FR0000125007	76.920	EUR	172	XPAR	CYatXc-dQda6j3ldXKrtFwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:46:44	FR0000125007	76.920	EUR	172	XPAR	SH7fHrARFqztCRJMM7M5wA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:46:44	FR0000125007	76.920	EUR	17	XPAR	OFFIKbSHTWOlFP9mCYlHPQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:46:44	FR0000125007	76.920	EUR	5	XPAR	y1Asgs9SHc4HE9eJc-KpgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:46:44	FR0000125007	76.920	EUR	116	XPAR	REs42D00SNAg2MhXhGm5wA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:47:01	FR0000125007	76.900	EUR	135	XPAR	hgcF95RS0XqWVnDg4nJ_15AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:47:19	FR0000125007	76.940	EUR	129	XPAR	uwv1dad1QKwGmWdGfOAI_15AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:47:19	FR0000125007	76.940	EUR	5			

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	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:50:36	FR0000125007	76.820	EUR	144	CEUX	2713225920405	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:50:41	FR0000125007	76.840	EUR	155	CEUX	2713226050045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:50:41	FR0000125007	76.840	EUR	169	CEUX	2713226051045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:51:18	FR0000125007	76.860	EUR	176	XPAR	7PBUEICCR-IBdguZHuNAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:51:18	FR0000125007	76.860	EUR	161	XPAR	MaRVVzSPtTmTGSKRzr_4LSDwa	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:51:33	FR0000125007	76.880	EUR	557	XPAR	uYkoZm6VtkUte7ZKQxoQAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:51:33	FR0000125007	76.880	EUR	143	CEUX	2713227320245	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:51:34	FR0000125007	76.860	EUR	434	XPAR	lAlgmXL3TjGa-bYOnJlrQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:51:34	FR0000125007	76.860	EUR	1	CEUX	2713227362045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:51:34	FR0000125007	76.860	EUR	1	CEUX	2713227363045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:51:34	FR0000125007	76.860	EUR	155	CEUX	2713227364045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:51:58	FR0000125007	76.920	EUR	61	XPAR	RR4nyrVhQYmCSbg4z28HigA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:51:58	FR0000125007	76.920	EUR	234	XPAR	fg8QqoVSoCqY6n1YPK0IQ	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:51:58	FR0000125007	76.920	EUR	163	XPAR	78VQGHuRw-q-oixoeN7gQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:52:10	FR0000125007	76.920	EUR	56	XPAR	IgPWyVycSBYSn8ZQ3ORk-gA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:52:10	FR0000125007	76.920	EUR	222	XPAR	ZoE7wRSASRWsDeSldVf8Hwa	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:52:10	FR0000125007	76.920	EUR	359	XPAR	rMfg-JYHSHS9_-B_X_0zRAa	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:52:22	FR0000125007	76.920	EUR	145	XPAR	gTLOGAeTPQJzGZcyVoFmFga	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:52:22	FR0000125007	76.920	EUR	120	XPAR	2fICfOPSeeeppDT_916KQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:52:23	FR0000125007	76.900	EUR	540	CEUX	2713228543045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:52:51	FR0000125007	76.980	EUR	176	XPAR	QA6-mALNSaizWAZvL_gNMAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:52:51	FR0000125007	76.980	EUR	154	XPAR	W-32_3lqRSLWl9VICbyZUAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:52:51	FR0000125007	76.980	EUR	176	XPAR	eC9o6X8GTdyKcbpYjgeCwa	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:52:51	FR0000125007	76.980	EUR	176	XPAR	x_T6eNYSZseIIPNPVWFJYMAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:52:51	FR0000125007	76.980	EUR	13	XPAR	dM41QwmqSsq9XhdJmTrpJgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:52:51	FR0000125007	76.980	EUR	8	XPAR	R5hQMqfFRiKYhoGhKwZ2mwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:53:01	FR0000125007	76.980	EUR	220	CEUX	2713229495045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:53:01	FR0000125007	76.980	EUR	172	CEUX	2713229496045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:53:28	FR0000125007	77.040	EUR	18	XPAR	s5dlIdUe-Qo-elwv3zm5U7QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:53:28	FR0000125007	77.040	EUR	172	XPAR	XxzwWwAaWST6q_iH_Xy6LQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:53:28	FR0000125007	77.040	EUR	189	XPAR	xURyEZZMTK-Vr7JdH4-FQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:53:28	FR0000125007	77.040	EUR	1	XPAR	SjvLF6QsR3r29u6J3RWyga	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:53:28	FR0000125007	77.040	EUR	16	XPAR	bNyhS3BFQEe-NMC-Qv7wAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:53:30	FR0000125007	77.020	EUR	154	CEUX	2713230396045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:53:35	FR0000125007	77.020	EUR	381	XPAR	Fba_1_RnQGSaT_zwvbQ0gA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:53:41	FR0000125007	77.000	EUR	170	CEUX	2713230808045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:54:00	FR0000125007	77.020	EUR	179	XPAR	lI9scek_Suk92Kbb2cW-KQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:54:08	FR0000125007	77.020	EUR	202	XPAR	tpv6ndgYR2qJg4eI47QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:54:08	FR0000125007	77.020	EUR	515	XPAR	X_L9n25SSC20RgT8UdMkwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:54:39	FR0000125007	77.000	EUR	154	CEUX	2713232155045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:54:39	FR0000125007	77.000	EUR	165	TQEX	2713232156045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:54:41	FR0000125007	76.960	EUR	151	CEUX	2713232239045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:54:48	FR0000125007	76.940	EUR	34	XPAR	Bzb0JHx0TFeffl0wZTP6wA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:54:48	FR0000125007	76.940	EUR	96	XPAR	nfmv3m3cRgrUPKGLUE0iAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:54:55	FR0000125007	76.920	EUR	157	XPAR	qcTHQhXbTFKivjRdXcLmwa	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:54:56	FR0000125007	76.920	EUR	42	XPAR	nJp3aFqFT5y34s2OR1ZBQIA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:54:56	FR0000125007	76.920	EUR	162	XPAR	47PBzu7vSnCLxXBsKyslsgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:54:56	FR0000125007	76.920	EUR	199	XPAR	WQenamPSY-UJLUEZJCkQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:54:56	FR0000125007	76.920	EUR	102	XPAR	MCS3hAKRzqawELZJvZpcQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:54:56	FR0000125007	76.920	EUR	70	XPAR	SUYNkq7SHK5HyTE_S1BGHQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:54:56	FR0000125007	76.920	EUR	60	XPAR	PK_WN5rSRK6G2N0i5vaeNQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:54:56	FR0000125007	76.920	EUR	59	XPAR	Z5b0IBSUSyOomHNlCM0yowA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:54:56	FR0000125007	76.920	EUR	88	XPAR	AARAnaSbSCSP66_FZwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:55:13	FR0000125007	76.920	EUR	352	XPAR	lJGZa9RSmmzgrGxPyEYAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:55:17	FR0000125007	76.920	EUR	232	CEUX	2713233562045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:55:24	FR0000125007	76.920	EUR	169	CEUX	2713233760045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:55:28	FR0000125007	76.900	EUR	170	XPAR	Dl1Z4eL_SNCaBjFv-IvwwAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:55:38	FR0000125007	76.900	EUR	157	XPAR	hJyOd_S0SoSpTNUs0nh3ogA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:55:38	FR0000125007	76.860	EUR	148	CEUX	2713234100045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:55:38	FR0000125007	76.860	EUR	165	CEUX	2713234101045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:56:01	FR0000125007	76.960	EUR	190	XPAR	p8KxeuDYQg_-mu3ZrfX3WAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:56:09	FR0000125007	76.960	EUR	390	XPAR	g10rDvnt4e7Gkmndyb68gA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:56:09	FR0000125007	76.940	EUR	154	CEUX	2713234862045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:56:48	FR0000125007	77.020	EUR	142	XPAR	_ZG6ao70Sj2vaD3RlKkHwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:56:48	FR0000125007	77.020	EUR	297	XPAR	URKod6fQI1iHlHuCasmyQQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:56:48	FR0000125007	77.020	EUR	358	XPAR	u9KeV6l9Rp-JlMSJ8_-jRGA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:56:48	FR0000125007	77.000	EUR	89	CEUX	2713235870045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:56:48	FR0000125007	77.000	EUR	69	CEUX	2713235871045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:56:48	FR0000125007	77.000	EUR	173	AQEU	2713235875045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:57:04	FR0000125007	77.020	EUR	243	XPAR	r_0z4k46QI-KapF03nJHCQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:57:14	FR0000125007	77.040	EUR	98	XPAR	X0dxc_aZRN2seyPjZ9nCA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:57:14	FR0000125007	77.040	EUR	59	XPAR	iBUdPnnQzKU59KwuS0aAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:57:14	FR0000125007	77.040	EUR	317	XPAR	zNo-03-ZQWwqYxZrf9VszgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:57:14	FR0000125007	77.040	EUR	163	CEUX	2713236516045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:57:25	FR0000125007	77.040	EUR				

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	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 17:02:52	FR0000125007	76.920	EUR	159	CEUX	2713247483045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 17:02:52	FR0000125007	76.920	EUR	116	CEUX	2713247484045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 17:02:54	FR0000125007	76.900	EUR	151	CEUX	2713247512045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 17:02:56	FR0000125007	76.880	EUR	165	TOEX	2713247559045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 17:03:34	FR0000125007	76.840	EUR	105	XPAR	NHLNlGwm-SE0RlQR- zut1gA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 17:03:34	FR0000125007	76.840	EUR	282	XPAR	h17YKE4YReaw50aPv2Y9VQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 17:03:34	FR0000125007	76.840	EUR	134	XPAR	k_IzKWWS3RSuscSCr2NsGuAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 17:03:34	FR0000125007	76.840	EUR	166	CEUX	2713248343045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 17:03:34	FR0000125007	76.840	EUR	169	CEUX	2713248344045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 17:03:55	FR0000125007	76.780	EUR	262	XPAR	gCFJvgsDQm-hWldezTSq2QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 17:03:55	FR0000125007	76.780	EUR	164	CEUX	2713249022045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 17:03:55	FR0000125007	76.760	EUR	312	XPAR	FE9Kln0PRfmlcaLC79O3i5wA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 17:04:09	FR0000125007	76.760	EUR	141	CEUX	2713249539045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 17:04:09	FR0000125007	76.760	EUR	151	AQEU	2713249540045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 17:04:09	FR0000125007	76.760	EUR	228	XPAR	eQPR2Pay1mey7nnrSDJkwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 17:04:09	FR0000125007	76.760	EUR	293	XPAR	kP98ZxxIR5SWzbOlcVmlDQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 17:04:10	FR0000125007	76.740	EUR	141	CEUX	2713249626045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 17:04:31	FR0000125007	76.760	EUR	61	XPAR	Mxs3DulXSB3xeF- se2k3gA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 17:04:31	FR0000125007	76.760	EUR	8	XPAR	7KuU-qiQJeuEQn5LMI53QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 17:04:31	FR0000125007	76.760	EUR	94	XPAR	BEUf73eMSZ-qxcdlK-VHxgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 17:04:31	FR0000125007	76.760	EUR	73	XPAR	TL7XP3G1QHCH3q7L8Jal3gAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 17:04:53	FR0000125007	76.740	EUR	142	CEUX	2713250925045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 17:04:53	FR0000125007	76.740	EUR	275	XPAR	JPWbZ3NmQBCJl3yBT0mCwQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 17:05:04	FR0000125007	76.740	EUR	172	CEUX	2713251306045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 17:05:04	FR0000125007	76.740	EUR	169	CEUX	2713251307045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 17:05:04	FR0000125007	76.740	EUR	166	CEUX	2713251317045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 17:05:08	FR0000125007	76.720	EUR	172	CEUX	2713251403045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 17:05:35	FR0000125007	76.800	EUR	275	CEUX	2713252502045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 17:05:41	FR0000125007	76.800	EUR	188	CEUX	2713252674045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 17:05:45	FR0000125007	76.780	EUR	142	CEUX	2713252766045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 17:05:45	FR0000125007	76.780	EUR	170	XPAR	JKP_A4pcRxGochUd_G1ahgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 17:05:45	FR0000125007	76.780	EUR	301	XPAR	k017oXS2dSdwQ6lPMWKhCAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 17:05:45	FR0000125007	76.780	EUR	295	XPAR	mmnLvrVtBlleUSvsu8YQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 17:05:45	FR0000125007	76.780	EUR	170	XPAR	U6wSVSDR0SGMa-1lMP4eAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 17:05:45	FR0000125007	76.780	EUR	114	XPAR	9D1gv3WQ2afuIRolJ1nnQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 17:05:45	FR0000125007	76.760	EUR	171	CEUX	2713252771045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 17:05:51	FR0000125007	76.800	EUR	77	XPAR	UmWjBdWnSg5yAL0EksAlqwa	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 17:06:02	FR0000125007	76.780	EUR	148	XPAR	uuFY9hiqTMWHSdbHOMdFgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 17:06:02	FR0000125007	76.780	EUR	198	XPAR	P2hk49w1t9-fnawS1f3QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 17:06:14	FR0000125007	76.800	EUR	78	XPAR	gTVUk46XTv6T0tqsZonfagga	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 17:06:14	FR0000125007	76.800	EUR	129	XPAR	_AtinVUOTOWgFgZsQJfwgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 17:06:15	FR0000125007	76.780	EUR	179	CEUX	2713253606045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 17:06:15	FR0000125007	76.780	EUR	138	XPAR	8H6JehdzS2yXcPses4C3VAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 17:06:46	FR0000125007	76.820	EUR	172	XPAR	uQW1stA2RZu0IHuGTUN25gA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 17:06:46	FR0000125007	76.820	EUR	131	XPAR	-GM9x0oQFtqx7Pthp3UwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 17:06:47	FR0000125007	76.800	EUR	240	CEUX	2713254614045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 17:06:47	FR0000125007	76.800	EUR	173	CEUX	2713254615045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 17:07:01	FR0000125007	76.780	EUR	146	XPAR	z7_TnkDaSKmQ0g5wB8Tc_WgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 17:07:01	FR0000125007	76.780	EUR	129	XPAR	9eu6AJW5TSJ3d8DeP0Xuwa	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 17:07:51	FR0000125007	76.800	EUR	50	CEUX	2713256239045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 17:08:04	FR0000125007	76.800	EUR	21	CEUX	2713256604045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 17:08:05	FR0000125007	76.800	EUR	241	CEUX	2713256618045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 17:08:05	FR0000125007	76.800	EUR	34	CEUX	2713256619045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 17:08:05	FR0000125007	76.800	EUR	90	CEUX	2713256620045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 17:08:07	FR0000125007	76.780	EUR	120	CEUX	2713256709045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 17:08:07	FR0000125007	76.780	EUR	111	CEUX	2713256710045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 17:08:07	FR0000125007	76.780	EUR	154	TOEX	2713256711045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 17:08:07	FR0000125007	76.760	EUR	148	CEUX	2713256721045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 17:08:35	FR0000125007	76.780	EUR	296	XPAR	bEPPiMRdR2z8yTYXlthAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 17:08:35	FR0000125007	76.780	EUR	305	XPAR	qIQJFVCQIpt29vZ4ckrgkA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 17:08:35	FR0000125007	76.780	EUR	75	CEUX	2713256700045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 17:08:35	FR0000125007	76.780	EUR	152	CEUX	2713256710045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 17:08:35	FR0000125007	76.780	EUR	123	CEUX	2713256720045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 17:09:08	FR0000125007	76.760	EUR	163	CEUX	2713258570045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 17:09:08	FR0000125007	76.760	EUR	144	CEUX	2713258571045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 17:09:32	FR0000125007	76.800	EUR	148	CEUX	2713259596045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 17:09:32	FR0000125007	76.800	EUR	165	CEUX	2713259597045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 17:09:54	FR0000125007	76.820	EUR	151	CEUX	2713260252045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 17:10:00	FR0000125007	76.800	EUR	217	CEUX	2713260493045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 17:10:00	FR0000125007	76.800	EUR	260	XPAR	oDr2Au2qSs-7zrnSD8mWqA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 17:10:00	FR0000125007	76.800	EUR	335	XPAR	Yafu6zmbmS_G3JRM99R7jQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 17:10:01	FR0000125007	76.780	EUR	159	CEUX	2713260560045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 17:10:13	FR0000125007	76.760	EUR	154	CEUX	2713261069045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 17:10:21	FR0000125007	76.720	EUR	160	CEUX	2713261271045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 17:10:49	FR0000125007	76.760	EUR	281	XPAR	5G1Z6yrvSKWfpG_HldgA	

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	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 17:19:23	FR0000125007	76.600	EUR	1	AQEU	2713276202045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 17:19:40	FR0000125007	76.660	EUR	238	XPAP	OpeXpr3lR4mnmGzbb_hTWwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 17:19:40	FR0000125007	76.660	EUR	50	CEUX	2713276814045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 17:20:00	FR0000125007	76.660	EUR	199	XPAP	gkM-TaIz6Gr_K5bgnNX_RLRwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 17:20:00	FR0000125007	76.660	EUR	169	CEUX	2713277390045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 17:20:00	FR0000125007	76.660	EUR	174	CEUX	2713277391045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 17:20:09	FR0000125007	76.640	EUR	164	XPAP	bPzD0m3lRmM6QzQq6A5AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 17:20:09	FR0000125007	76.640	EUR	148	AQEU	2713277855045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 17:20:24	FR0000125007	76.620	EUR	129	XPAP	iEHg7_L5S2JE2TohlyeQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 17:20:24	FR0000125007	76.620	EUR	140	XPAP	0wZ9xpQIAeLxhNczox_gA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 17:20:24	FR0000125007	76.620	EUR	31	XPAP	BzZE7DjUJTQSA61KYPECYIQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 17:20:24	FR0000125007	76.620	EUR	170	CEUX	2713278232045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 17:20:24	FR0000125007	76.620	EUR	153	CEUX	2713278233045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 17:20:43	FR0000125007	76.620	EUR	135	XPAP	B9oHzYD5RLybOB5FgdgZDgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 17:20:43	FR0000125007	76.620	EUR	144	XPAP	7o6KzGfNtGoEJX7uofC32gA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 17:21:09	FR0000125007	76.620	EUR	147	XPAP	QIP9PQ_NT1KlVXBdF5C-_s_gA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 17:21:09	FR0000125007	76.620	EUR	136	XPAP	YlToffm3RTJrLrJBW9L_gA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 17:21:16	FR0000125007	76.600	EUR	136	XPAP	7kBAJ09QrGuh1_h2wANLwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 17:21:26	FR0000125007	76.600	EUR	262	XPAP	US74UxomTOCHvPoRy2VsbgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 17:21:26	FR0000125007	76.600	EUR	157	TQEX	2713280249045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 17:21:26	FR0000125007	76.600	EUR	154	CEUX	2713280250045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 17:21:26	FR0000125007	76.600	EUR	140	CEUX	2713280251045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 17:21:38	FR0000125007	76.580	EUR	134	XPAP	DzxbVQxS1OoOm5GZeSYIQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 17:21:54	FR0000125007	76.580	EUR	68	XPAP	FQkLlAI3QW07O85-SPmMgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 17:21:54	FR0000125007	76.580	EUR	68	XPAP	AuZ52S8TmOUclrTwS5b8Aa	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 17:22:04	FR0000125007	76.580	EUR	12	XPAP	Hj2iZSLiRUd5bSSZMc2gA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 17:22:04	FR0000125007	76.560	EUR	142	CEUX	2713281521045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 17:22:08	FR0000125007	76.540	EUR	143	CEUX	2713281651045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 17:22:23	FR0000125007	76.540	EUR	140	XPAP	cfvCfLiITKcZuJb3zZmWwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 17:22:23	FR0000125007	76.540	EUR	162	CEUX	2713282130045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 17:22:24	FR0000125007	76.540	EUR	133	CEUX	2713282146045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 17:22:24	FR0000125007	76.540	EUR	16	CEUX	2713282147045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 17:22:30	FR0000125007	76.540	EUR	81	XPAP	67wbhMMVQYqYeHaiTOR8RQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 17:22:30	FR0000125007	76.540	EUR	69	XPAP	93jEmZgxR02AwOhK6B3JQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 17:22:30	FR0000125007	76.540	EUR	123	XPAP	6wixlxfTemWxOKmjlrgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 17:22:30	FR0000125007	76.540	EUR	9	XPAP	xAsRtR3btpGCNAADRo_xwMQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 17:22:30	FR0000125007	76.540	EUR	4	CEUX	2713282352045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 17:23:04	FR0000125007	76.500	EUR	128	XPAP	o9UNvVCSTLWN0i76WYc2OQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 17:23:39	FR0000125007	76.460	EUR	157	CEUX	2713284656045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 17:23:39	FR0000125007	76.460	EUR	13	CEUX	2713284657045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 17:23:50	FR0000125007	76.480	EUR	158	CEUX	2713284939045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 17:23:55	FR0000125007	76.480	EUR	174	CEUX	2713285092045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 17:23:55	FR0000125007	76.480	EUR	160	CEUX	2713285093045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 17:23:55	FR0000125007	76.480	EUR	171	AQEU	2713285094045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 17:23:55	FR0000125007	76.500	EUR	154	CEUX	2713285096045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 17:23:57	FR0000125007	76.500	EUR	155	CEUX	2713285156045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 17:24:10	FR0000125007	76.460	EUR	8	TQEX	2713285689045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 17:24:10	FR0000125007	76.460	EUR	1	TQEX	2713285690045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 17:24:10	FR0000125007	76.460	EUR	35	TQEX	2713285691045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 17:24:10	FR0000125007	76.480	EUR	35	TQEX	2713285692045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 17:24:10	FR0000125007	76.480	EUR	7	TQEX	2713285693045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 17:24:10	FR0000125007	76.480	EUR	87	TQEX	2713285694045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 17:24:35	FR0000125007	76.500	EUR	50	CEUX	2713287311045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 17:24:35	FR0000125007	76.500	EUR	91	CEUX	2713287312045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 17:24:41	FR0000125007	76.520	EUR	8	CEUX	2713287641045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 17:24:41	FR0000125007	76.520	EUR	1	CEUX	2713287642045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 17:24:42	FR0000125007	76.520	EUR	164	CEUX	2713287659045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 17:24:50	FR0000125007	76.500	EUR	7	XPAP	e3zvbnZrRbeUvD4wIVKLAAwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 17:24:50	FR0000125007	76.500	EUR	97	XPAP	uHbcJLL_TmGx8FhaxF4cmAwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 17:26:43	FR0000125007	76.580	EUR	17	XPAP	WP_WyNSnQGSaQ3_BbV6UwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 17:26:46	FR0000125007	76.560	EUR	82	XPAP	r6W4yuzSTVawIgwuYs7VKVQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 17:27:17	FR0000125007	76.560	EUR	78	XPAP	o8_FyzB7TCiRFR14HP1WQQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:01:10	FR0000125007	74.820	EUR	523	XPAP	UO_TSeOmOR10KbiH7hZgIga	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:01:10	FR0000125007	74.820	EUR	338	XPAP	deqmWBHeQMGYpSxnCaaHgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:01:37	FR0000125007	74.840	EUR	67	CEUX	2713839598045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:01:42	FR0000125007	74.820	EUR	141	AQEU	2713839743045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:01:42	FR0000125007	74.820	EUR	150	TQEX	2713839744045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:01:42	FR0000125007	74.800	EUR	557	XPAP	HCAr7jeS8nSjMfGdWwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:01:42	FR0000125007	74.840	EUR	172	CEUX	2713839741045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:01:42	FR0000125007	74.840	EUR	77	CEUX	2713839742045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:01:42	FR0000125007	74.740	EUR	173	CEUX	2713839747045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:01:42	FR0000125007	74.780	EUR	388	XPAP	8a6G3jDQTuH_K5qSBhQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:01:42	FR0000125007	74.780	EUR	392	XPAP	zuZBlEJ5fR8G5fGmZdE3gA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:04:01	FR0000125007	74.700	EUR	172	CEUX	2713843532045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:04:01	FR0000125007	74.700	EUR	2	CEUX	2713843533045	Capital reduction
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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	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:10:28	FR0000125007	74.640	EUR	130	CEUX	2713854658045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:10:28	FR0000125007	74.640	EUR	45	CEUX	2713854659045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:10:28	FR0000125007	74.640	EUR	32	CEUX	2713854660045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:11:26	FR0000125007	74.620	EUR	100	CEUX	2713856082045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:11:26	FR0000125007	74.620	EUR	55	CEUX	2713856084045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:11:36	FR0000125007	74.580	EUR	139	XPAR	dEIfujsdRfQcMJpD7L8BwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:12:30	FR0000125007	74.780	EUR	110	CEUX	2713857264045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:12:30	FR0000125007	74.780	EUR	162	CEUX	2713857265045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:12:30	FR0000125007	74.780	EUR	48	CEUX	2713857266045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:12:47	FR0000125007	74.820	EUR	157	XPAR	J8NUOCAnRyCjYbcbXu7zCQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:13:08	FR0000125007	74.820	EUR	147	XPAR	PkuN2QhWASAINTR_PoEGeBQa	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:13:08	FR0000125007	74.820	EUR	152	AQEU	2713858071045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:13:08	FR0000125007	74.800	EUR	157	XPAR	BGHWOWs9T0Cg3IHf3bcisQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:13:08	FR0000125007	74.800	EUR	142	XPAR	vQSWoC6QW24BPS5SicaA0AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:14:03	FR0000125007	74.800	EUR	151	CEUX	2713859329045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:14:03	FR0000125007	74.800	EUR	162	CEUX	2713859330045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:14:03	FR0000125007	74.800	EUR	164	TOEX	2713859331045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:14:03	FR0000125007	74.780	EUR	143	XPAR	UnXcugF4RlmOneHmBnBA6Cga	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:14:22	FR0000125007	74.760	EUR	152	XPAR	5s6_AoHfKQCIjYKHmLIDAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:14:53	FR0000125007	74.640	EUR	156	CEUX	2713860932045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:14:53	FR0000125007	74.600	EUR	11	CEUX	2713860934045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:15:02	FR0000125007	74.600	EUR	153	CEUX	2713861176045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:15:02	FR0000125007	74.560	EUR	67	XPAR	NC3ecqK3Tg20mFag5ua6lga	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:15:02	FR0000125007	74.560	EUR	61	XPAR	ZZ9psWJISGQGBX8yZQFbVwAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:16:07	FR0000125007	74.720	EUR	157	XPAR	RMOuY7fgrQqaA84BxK-17ga	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:16:07	FR0000125007	74.720	EUR	158	XPAR	4ew-LVksdGvol-6EOGgeAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:16:14	FR0000125007	74.680	EUR	165	XPAR	xbdTIUfT4ijtzc3c9wAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:16:14	FR0000125007	74.680	EUR	134	XPAR	abjh1eE8TYmENKkd77z3AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:16:15	FR0000125007	74.680	EUR	154	CEUX	2713862863045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:16:36	FR0000125007	74.660	EUR	143	XPAR	wLRvbpPQ53aSTyrQWgzVwAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:16:36	FR0000125007	74.660	EUR	143	XPAR	Y_I0VQPgTDDYMrpckdhbZlQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:16:52	FR0000125007	74.680	EUR	14	CEUX	2713863866045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:16:52	FR0000125007	74.680	EUR	144	CEUX	2713863867045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:17:09	FR0000125007	74.660	EUR	194	XPAR	ukUtmGmOvRnuMzGibLHmIQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:18:00	FR0000125007	74.720	EUR	29	XPAR	P4qrK8noSunDw-7-q5ayAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:18:00	FR0000125007	74.720	EUR	168	XPAR	usaD9e8AQhUuJLuuGajwRQwAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:18:00	FR0000125007	74.720	EUR	118	XPAR	T2gjiBx6SsmY7X95FO8BQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:18:01	FR0000125007	74.720	EUR	172	CEUX	2713865202045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:18:02	FR0000125007	74.700	EUR	152	TOEX	2713865240045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:18:02	FR0000125007	74.700	EUR	34	AQEU	2713865267045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:18:02	FR0000125007	74.700	EUR	112	AQEU	2713865270045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:18:02	FR0000125007	74.680	EUR	87	XPAR	-1225TTHQ9cG_S1z2DMOHSAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:18:02	FR0000125007	74.680	EUR	45	XPAR	Xzoz22WJWryYrXH7zAevDwAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:18:07	FR0000125007	74.660	EUR	166	XPAR	jI20gPPRRHuadD5JL0zpvAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:18:13	FR0000125007	74.460	EUR	29	CEUX	2713865597045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:18:13	FR0000125007	74.460	EUR	32	CEUX	2713865596045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:18:13	FR0000125007	74.480	EUR	31	CEUX	2713865597045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:18:13	FR0000125007	74.480	EUR	68	CEUX	2713865598045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:18:30	FR0000125007	74.620	EUR	164	XPAR	vcqPqGnOT96AqF80u-9QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:18:31	FR0000125007	74.620	EUR	164	XPAR	-CaN2XNXSGqHyL_84InZDwAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:18:31	FR0000125007	74.620	EUR	1	XPAR	B6H8B2Qk-wV5SIR5Aa25ga	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:18:31	FR0000125007	74.620	EUR	89	XPAR	ENMFPABrLQui-LAY6wYNDRAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:18:31	FR0000125007	74.620	EUR	1	XPAR	nX3JnyroSWG-nhJ3DwC3tWaA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:18:58	FR0000125007	74.700	EUR	60	CEUX	2713866827045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:18:59	FR0000125007	74.680	EUR	145	XPAR	xNqCURIQQAaAkdMksdxznAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:18:59	FR0000125007	74.680	EUR	127	XPAR	75THXqvWt6Kl8abYFtdtQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:19:19	FR0000125007	74.700	EUR	141	CEUX	2713867417045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:19:19	FR0000125007	74.720	EUR	80	CEUX	2713867418045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:19:19	FR0000125007	74.720	EUR	33	CEUX	2713867419045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:19:42	FR0000125007	74.740	EUR	162	XPAR	p16mnwMNR0uoJKKYqHfWwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:20:31	FR0000125007	74.840	EUR	138	XPAR	y4BhM6idT7zJ3cD4Q0jwAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:20:31	FR0000125007	74.840	EUR	168	CEUX	2713868365045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:21:20	FR0000125007	74.840	EUR	183	XPAR	84th9wMgQUCEqDpnP0ULLNQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:21:20	FR0000125007	74.820	EUR	138	XPAR	yodZ7mqQEOAQ5G6iaN3kwaA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:23:14	FR0000125007	75.000	EUR	157	XPAR	n8UxJfK5SunFBFXmR9wAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:23:14	FR0000125007	74.980	EUR	180	CEUX	sIC0k-Jo5SDG5wzWvRnFY3wAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:23:14	FR0000125007	74.980	EUR	164	CEUX	2713872196045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:23:14	FR0000125007	74.980	EUR	150	TOEX	2713872198045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:23:36	FR0000125007	74.920	EUR	156	CEUX	2713872615045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:24:56	FR0000125007	75.000	EUR	87	XPAR	rekBILKeR-dPp4V2o3JOVQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:24:56	FR0000125007	75.000	EUR	41	XPAR	6hj2can6RH6cQj-dVXNEkwaA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:25:02	FR0000125007	75.000	EUR	143	XPAR	ikDpb4r-RCYrCvSwA3BgYQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:25:02	FR0000125007	75.000	EUR	155	CEUX	2713874229045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:25:02	FR0000125007	75.000	EUR	152	CEUX	2713874230045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:25:07	FR0000125007	74.920	EUR	98	XPAR	IHT	

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	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:34:12	FR0000125007	75.380	EUR	145	XPAR	L0vbQcSVfSje4Z2gE2zIq6QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:34:28	FR0000125007	75.340	EUR	132	XPAR	yxmKx0SLT7TeIXdY0zJfawA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:34:30	FR0000125007	75.320	EUR	153	XPAR	ayxnYUgQdaksGbn7r0_6WA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:34:43	FR0000125007	75.300	EUR	16	XPAR	uUMTzGSARZuAv0XoPgyQOQ	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:34:54	FR0000125007	75.300	EUR	100	XPAR	tBMP_VIGQM2_X2f0HX239a	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:34:54	FR0000125007	75.300	EUR	135	XPAR	nIrgobvUwRphKz2ks3qggUQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:34:54	FR0000125007	75.300	EUR	14	XPAR	jI20CfXJQiewUMTQnVhykAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:34:54	FR0000125007	75.300	EUR	114	XPAR	4ZP3bkzRemsXrHqVzFyIQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:35:02	FR0000125007	75.300	EUR	169	CEUX	2713899169045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:35:03	FR0000125007	75.260	EUR	86	XPAR	N5g9xkTmTneOUnjO8gCMAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:35:03	FR0000125007	75.260	EUR	96	XPAR	IGh9P-qDEi9e_TBdCjXAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:35:26	FR0000125007	75.300	EUR	148	XPAR	WZBHz87RQYsWf-WjM9hXUQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:35:28	FR0000125007	75.280	EUR	84	CEUX	2713899114045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:35:28	FR0000125007	75.280	EUR	72	CEUX	2713899115045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:35:28	FR0000125007	75.280	EUR	154	TOEX	2713899116045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:35:47	FR0000125007	75.240	EUR	141	XPAR	yFGFmL8S5G6zcPm59mCxsAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:36:10	FR0000125007	75.220	EUR	99	XPAR	53R0i_TzRPWmtOfyMYVRGQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:36:10	FR0000125007	75.220	EUR	31	XPAR	pZ4vSOURCuRu7N-ZhvvPQQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:36:18	FR0000125007	75.260	EUR	150	XPAR	h1BQgfcvRuxZ0MFIeFRhQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:36:46	FR0000125007	75.360	EUR	131	XPAR	kEMZFm7PRR2PvB8bn5WLYAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:36:49	FR0000125007	75.300	EUR	131	XPAR	YZRU192-Qs5VWjIAqg-Ntga	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:36:57	FR0000125007	75.280	EUR	130	XPAR	nC-eTAdSm-pn6MSWUj1awA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:37:21	FR0000125007	75.320	EUR	132	XPAR	eH5nflPRPCnqyX8_56JpAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:37:22	FR0000125007	75.300	EUR	149	CEUX	2713892516045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:37:24	FR0000125007	75.260	EUR	131	XPAR	2B3fS5GZQyyjgdn8r8_QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:37:26	FR0000125007	75.180	EUR	3	XPAR	r0PzXaTOTKcThy2VddQgQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:37:26	FR0000125007	75.180	EUR	80	XPAR	qBdqu1MTh-fhEAUpn6RgQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:37:26	FR0000125007	75.180	EUR	44	XPAR	4YxFuKgrR6um6m1l8geP-gA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:37:26	FR0000125007	75.180	EUR	14	XPAR	yud_cvZPTQeacM3iC_6WrQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:38:00	FR0000125007	75.140	EUR	76	XPAR	M09RmRWTrVn546KXm2N0gQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:38:00	FR0000125007	75.140	EUR	55	XPAR	eBPTUwNoQ8mLjN4XZxb_QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:38:00	FR0000125007	75.140	EUR	7	XPAR	K_16mpX6QE2LmRm5fzcdAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:38:05	FR0000125007	75.140	EUR	143	XPAR	zxzzkeYAQ-shUwMoHenTga	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:38:17	FR0000125007	75.140	EUR	154	CEUX	2713893641045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:38:35	FR0000125007	75.180	EUR	143	XPAR	rNacUzfoTMkuzhngFYtIIA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:38:41	FR0000125007	75.140	EUR	132	XPAR	jivpMqQGVQ-TmC8bPh1pAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:39:14	FR0000125007	75.180	EUR	159	CEUX	2713894859045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:39:33	FR0000125007	75.200	EUR	145	XPAR	pWS1A1NRdqG4f2SpZwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:39:45	FR0000125007	75.220	EUR	74	XPAR	WW4168TTFKpmKaS8v8fAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:39:45	FR0000125007	75.220	EUR	68	XPAR	YfaN0iR_QwyNSC9hG8NwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:40:24	FR0000125007	75.400	EUR	66	CEUX	2713896706045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:40:24	FR0000125007	75.400	EUR	23	CEUX	2713896707045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:40:25	FR0000125007	75.400	EUR	60	CEUX	2713896718045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:40:35	FR0000125007	75.440	EUR	128	XPAR	D2HTmaAuQvKBB09nDzbAgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:40:53	FR0000125007	75.400	EUR	112	CEUX	2713897227045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:41:00	FR0000125007	75.420	EUR	144	XPAR	JND-nlJfT4S6bkPITTGxNQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:41:10	FR0000125007	75.400	EUR	145	XPAR	CNyhRfATJ3aVyoXrOMuwwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:41:10	FR0000125007	75.400	EUR	139	XPAR	ThyY2pIsPa3ikqY5X1XUAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:41:10	FR0000125007	75.400	EUR	42	CEUX	2713897743045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:41:51	FR0000125007	75.380	EUR	149	TOEX	2713898635045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:41:55	FR0000125007	75.360	EUR	153	XPAR	aPUYzRfQQO5TfInhahNggwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:42:09	FR0000125007	75.360	EUR	152	XPAR	jkV0GzKJ1T2aumCUk3yWCQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:42:09	FR0000125007	75.360	EUR	127	XPAR	cnaKtJfSRuqN63M0umwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:42:23	FR0000125007	75.320	EUR	273	XPAR	Jmg1sYAvRgysp-jZ7uvgQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:42:46	FR0000125007	75.280	EUR	138	XPAR	qJfZ2DfT0A7K0CzF8_S7uQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:42:46	FR0000125007	75.280	EUR	240	XPAR	5W8nXnc-RMac2aaEcdpySgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:42:46	FR0000125007	75.260	EUR	104	CEUX	2713899740045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:42:46	FR0000125007	75.240	EUR	147	CEUX	2713899779045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:43:15	FR0000125007	75.320	EUR	3	XPAR	GpM3Qm9QzQOrRxr_bic7gA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:43:16	FR0000125007	75.320	EUR	138	XPAR	LMgZf0lPtTc-lBa8Qv1zAgQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:43:30	FR0000125007	75.240	EUR	177	XPAR	dFariQ6nRNGT6is_FfMYIQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:43:55	FR0000125007	75.260	EUR	165	XPAR	qghwnly4QDYHm1EzJ3G08gA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:43:55	FR0000125007	75.260	EUR	165	XPAR	z2cKLnQwOxJpZBz1kwxgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:44:06	FR0000125007	75.260	EUR	170	XPAR	nwgnOTgNTUKIAkcCZK5Ktga	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:44:06	FR0000125007	75.260	EUR	217	XPAR	ZF0daBfTT3-7ustIVDsm3gA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:44:18	FR0000125007	75.280	EUR	218	XPAR	cOndeawTzenJ3O6DEI-QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:44:18	FR0000125007	75.280	EUR	135	XPAR	KCfTATSiQuipucQzplVooQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:44:18	FR0000125007	75.280	EUR	130	XPAR	oBSSQmDfT5qSb5JfzdJfowA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:44:18	FR0000125007	75.280	EUR	165	CEUX	Ao7gH8fRCIDc7Xmcej_gA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:44:43	FR0000125007	75.240	EUR	198	XPAR	7-HzOVndS8-MlgwvXSBouaA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:44:51	FR0000125007	75.220	EUR	143	XPAR	35vYwSgRimRbTgp5WgCuAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:44:51	FR0000125007	75.220	EUR	173	CEUX	2713902527045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:44:56	FR0000125007	75.160	EUR	141	XPAR	oTTi4H7ThmHb2m2Hf-AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:45:10	FR0000125007	75.120	EUR	146	AQEU	2713903081045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024							

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	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:55:20	FR0000125007	75.140	EUR	18	XPAR	QYLTHM8IRBCLfXkxPiPNwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:56:03	FR0000125007	75.100	EUR	145	XPAR	V2F0vmBWRHqk4_npJB4-VwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:56:10	FR0000125007	75.080	EUR	3	CEUX	2713918173045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:56:25	FR0000125007	75.080	EUR	1	CEUX	2713918561045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:56:26	FR0000125007	75.080	EUR	95	CEUX	2713918578045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:56:26	FR0000125007	75.080	EUR	7	CEUX	2713918579045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:56:30	FR0000125007	75.080	EUR	36	CEUX	2713918764045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:57:23	FR0000125007	75.240	EUR	82	XPAR	GbR9j1_SRRyanUHh5E4RQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:57:23	FR0000125007	75.240	EUR	55	XPAR	XKJLgqFyQx624i3GCGjTLwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:57:39	FR0000125007	75.280	EUR	165	XPAR	H1q87G6hQsqc_WyWd0TFzSAa	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:58:08	FR0000125007	75.260	EUR	141	CEUX	2713920974045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:58:08	FR0000125007	75.260	EUR	161	CEUX	2713920975045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:58:08	FR0000125007	75.240	EUR	12	XPAR	MsG3XpNkQWYyEXiZwXr6L8gA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:58:08	FR0000125007	75.240	EUR	87	XPAR	f4--NDaIR2OACmMnOEZ63AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:58:09	FR0000125007	75.240	EUR	44	XPAR	8dtUllgGQQuImKGrCXxgPQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:59:26	FR0000125007	75.340	EUR	146	XPAR	TRaadgcQqQoYv5Dp7r9DCvgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:59:26	FR0000125007	75.340	EUR	141	XPAR	HE3ZiQ9BTO-pH-gI5uHGZAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:59:26	FR0000125007	75.340	EUR	77	CEUX	2713922458045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:59:26	FR0000125007	75.340	EUR	90	CEUX	2713922459045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 10:00:00	FR0000125007	75.400	EUR	138	XPAR	JlIgDrasDSQxa8UwovsnSHcGA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 10:00:47	FR0000125007	75.360	EUR	152	CEUX	2713924377045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 10:00:47	FR0000125007	75.360	EUR	163	CEUX	2713924378045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 10:00:48	FR0000125007	75.340	EUR	63	XPAR	Md5tDnSTTNjKJEKyxAm07gA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 10:00:48	FR0000125007	75.340	EUR	84	XPAR	fSHx_wvS68mQr-sGKHZ3IAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 10:00:48	FR0000125007	75.340	EUR	160	TOEX	2713924412045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 10:03:12	FR0000125007	75.640	EUR	128	CEUX	2713926772045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 10:03:12	FR0000125007	75.640	EUR	46	CEUX	2713926773045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 10:03:12	FR0000125007	75.640	EUR	149	CEUX	2713926779045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 10:03:16	FR0000125007	75.600	EUR	170	XPAR	iCIUHe6qTTI-cmGXmZP8RQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 10:03:16	FR0000125007	75.600	EUR	144	XPAR	TC5-0PvTTRd39rCm9r-yM0rVgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 10:03:27	FR0000125007	75.620	EUR	171	XPAR	lDZ06etsQYQvNbOwOoCintWgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 10:03:58	FR0000125007	75.480	EUR	142	XPAR	4zv2lPae5SVGkmeTtsyzFOAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 10:03:58	FR0000125007	75.480	EUR	175	XPAR	D2lIunYX50KihwJ-90WbrQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 10:05:01	FR0000125007	75.520	EUR	147	CEUX	2713928659045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 10:05:17	FR0000125007	75.520	EUR	105	XPAR	gATvL5xQDutyT1v0D2xk9QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 10:05:19	FR0000125007	75.520	EUR	23	XPAR	o9VVi-JHTImCs-SyLZXdXgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 10:05:28	FR0000125007	75.500	EUR	22	XPAR	oYcnpBEIT72qH54PqV9v9QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 10:05:28	FR0000125007	75.500	EUR	133	XPAR	d134Wx2S10_o_cgCznKWRQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 10:06:01	FR0000125007	75.500	EUR	140	CEUX	2713929416045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 10:06:26	FR0000125007	75.480	EUR	128	XPAR	92GaOo1VTKiSYR8kaOeCAa	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 10:06:26	FR0000125007	75.480	EUR	162	XPAR	4LSVYfPRdWzJLYBil1MpwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 10:07:15	FR0000125007	75.640	EUR	145	XPAR	56TKPw6TW0vEASjTQzJyJwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 10:07:32	FR0000125007	75.640	EUR	174	CEUX	2713930736045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 10:07:32	FR0000125007	75.640	EUR	164	TOEX	2713930737045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 10:08:28	FR0000125007	75.680	EUR	155	XPAR	5vaTWKSSXGqEYsf-srfYAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 10:08:28	FR0000125007	75.680	EUR	142	XPAR	Onh86aHMRseR8T73yhgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 10:08:28	FR0000125007	75.680	EUR	156	CEUX	2713931448045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 10:09:02	FR0000125007	75.720	EUR	90	CEUX	2713931950045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 10:09:20	FR0000125007	75.740	EUR	154	XPAR	AU_9ubDI7Te9loopN9v8vQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 10:09:51	FR0000125007	75.700	EUR	168	XPAR	ea-TZ56YfSuCpE2p2jZREUAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 10:10:07	FR0000125007	75.680	EUR	51	CEUX	2713935856045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 10:10:07	FR0000125007	75.680	EUR	14	CEUX	2713935857045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 10:10:51	FR0000125007	75.680	EUR	165	XPAR	Ew0v0LdMQDSIAoGc-EhEygA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 10:10:51	FR0000125007	75.680	EUR	128	XPAR	hP-oU8FRZr4HyPWWMKI3RAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 10:10:51	FR0000125007	75.680	EUR	7	XPAR	l9KA4Y7KQYHeH3iYv9bplAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 10:10:51	FR0000125007	75.680	EUR	3	CEUX	2713936428045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 10:11:10	FR0000125007	75.680	EUR	167	CEUX	2713936428045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 10:11:10	FR0000125007	75.640	EUR	155	CEUX	2713936690045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 10:11:47	FR0000125007	75.520	EUR	136	XPAR	Wx0aYNmQGM9kAE6_NEYsQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 10:14:04	FR0000125007	75.480	EUR	154	XPAR	BkPzKcnNSiVM0hr6_I0AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 10:14:04	FR0000125007	75.480	EUR	166	CEUX	2713939411045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 10:14:04	FR0000125007	75.480	EUR	144	CEUX	2713939412045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 10:14:04	FR0000125007	75.480	EUR	151	TOEX	2713939413045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 10:14:11	FR0000125007	75.460	EUR	182	XPAR	WvVAB3JfHR0iBNQPaqtLucAa	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 10:14:11	FR0000125007	75.460	EUR	147	XPAR	HWfI6x_yTcm9mhCY_eTOSwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 10:15:20	FR0000125007	75.400	EUR	167	XPAR	pH8d5vORrmKpLDeyMlMXrFQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 10:15:20	FR0000125007	75.400	EUR	157	XPAR	3XtXrEWQShPSWnl_WVvnoQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 10:15:45	FR0000125007	75.380	EUR	124	CEUX	2713940484045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 10:15:45	FR0000125007	75.380	EUR	25	CEUX	2713940485045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 10:16:40	FR0000125007	75.440	EUR	135	XPAR	pw292JhRS_ujwvZDZhyMVAa	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 10:16:42	FR0000125007	75.440	EUR	166	CEUX	2713941465045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 10:17:06	FR0000125007	75.440	EUR	141	CEUX	2713941790045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 10:17:15	FR0000125007	75.400	EUR	11	XPAR	Xnox5FWQp-FTTHUjy3YQnAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 10:17:15	FR0000125007	75.400	EUR	149	XPAR	6ix2M2Q1SDa3ysbKmeVAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 10:18:02	FR0000125007	75.32					

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	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 10:32:34	FR0000125007	75.220	EUR	155	CEUX	2713956608045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 10:32:40	FR0000125007	75.200	EUR	131	XPAR	h0RQnrUmRfrs5d3Qzd0nQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 10:32:40	FR0000125007	75.200	EUR	18	XPAR	OTED5uCaS4G-PHH9kAAm9wA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 10:32:40	FR0000125007	75.200	EUR	179	XPAR	xPUBD8Ye1ScODv6t14kQcGqA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 10:33:21	FR0000125007	75.120	EUR	159	CEUX	2713957221045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 10:34:51	FR0000125007	75.240	EUR	143	XPAR	xPY5SVAwQo69InRbeOZYvAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 10:34:51	FR0000125007	75.240	EUR	100	XPAR	59XG6iHRRFGD5eU4ijhuqQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 10:34:51	FR0000125007	75.240	EUR	40	XPAR	qhIL4y9Q6Z5YbuBVL_Et_wA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 10:36:37	FR0000125007	75.360	EUR	163	AQEU	2713959860045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 10:36:37	FR0000125007	75.360	EUR	161	CEUX	2713959861045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 10:36:37	FR0000125007	75.360	EUR	170	CEUX	2713959862045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 10:36:37	FR0000125007	75.360	EUR	150	TQEX	2713959863045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 10:36:37	FR0000125007	75.360	EUR	146	XPAR	90CtIwkbdtGWqIQBKSHWvCvAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 10:36:37	FR0000125007	75.360	EUR	148	XPAR	oZTtHrRbQIGbAYoDe-etZgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 10:36:43	FR0000125007	75.320	EUR	153	XPAR	gHUJJU9SL1-xvYgQjmrmpAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 10:37:33	FR0000125007	75.220	EUR	153	CEUX	2713960493045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 10:37:33	FR0000125007	75.220	EUR	135	XPAR	m_gpyAZGSHe9ITt4Yd5g1A	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 10:39:20	FR0000125007	75.340	EUR	132	XPAR	rC-A_MGASqkTODhu0W9rWA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 10:39:20	FR0000125007	75.340	EUR	151	CEUX	2713962260045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 10:40:29	FR0000125007	75.440	EUR	133	XPAR	HFH3QwaTvT60r9jObS052wA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 10:40:29	FR0000125007	75.420	EUR	142	CEUX	2713963908045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 10:40:59	FR0000125007	75.360	EUR	159	XPAR	IFcy_I_DQDaXecvR0wZGAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 10:40:59	FR0000125007	75.360	EUR	138	XPAR	qjRyxcDQWwmWzFzE-yiQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 10:41:20	FR0000125007	75.320	EUR	147	TQEX	2713964602045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 10:41:58	FR0000125007	75.320	EUR	172	CEUX	2713965048045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 10:41:58	FR0000125007	75.320	EUR	159	CEUX	2713965049045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 10:45:31	FR0000125007	75.400	EUR	130	XPAR	IMoUlnR0LWQyEfrRhxqQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 10:45:31	FR0000125007	75.400	EUR	154	CEUX	2713968168045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 10:45:31	FR0000125007	75.400	EUR	145	CEUX	2713968169045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 10:45:38	FR0000125007	75.300	EUR	130	XPAR	Zzf5SWXVSVfWJd5S2czbpQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 10:48:17	FR0000125007	75.220	EUR	137	XPAR	C39Q7vQq0RtG2D5rnJ3uo1QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 10:48:17	FR0000125007	75.220	EUR	151	CEUX	2713971228045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 10:48:17	FR0000125007	75.220	EUR	167	CEUX	2713971229045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 10:49:06	FR0000125007	75.220	EUR	62	CEUX	2713972196045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 10:49:06	FR0000125007	75.220	EUR	40	CEUX	2713972197045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 10:49:06	FR0000125007	75.220	EUR	40	CEUX	2713972198045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 10:49:08	FR0000125007	75.200	EUR	135	XPAR	mEYh_B2nQG-KdRS97saAgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 10:50:10	FR0000125007	75.300	EUR	147	XPAR	OmmFIjNQRUzUoCyRRIRBgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 10:50:53	FR0000125007	75.340	EUR	152	CEUX	2713974495045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 10:51:36	FR0000125007	75.380	EUR	158	CEUX	2713975014045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 10:52:57	FR0000125007	75.460	EUR	1	CEUX	2713975780045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 10:53:04	FR0000125007	75.440	EUR	161	TQEX	2713975961045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 10:53:20	FR0000125007	75.400	EUR	73	CEUX	2713976102045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 10:53:20	FR0000125007	75.400	EUR	147	CEUX	2713976103045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 10:53:20	FR0000125007	75.400	EUR	75	CEUX	2713976104045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 10:53:20	FR0000125007	75.400	EUR	128	XPAR	YvI6SUMYQN6UEcEsJgBbAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 10:53:38	FR0000125007	75.380	EUR	9	XPAR	3Pw7gJdQJR_2mQZ0sig3BuwAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 10:53:38	FR0000125007	75.380	EUR	122	XPAR	95nS0KZIRFW3H57ASo65kAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 10:54:56	FR0000125007	75.340	EUR	130	XPAR	DYvGkkmQWqaz2BMWHPyNDwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 10:55:27	FR0000125007	75.320	EUR	141	AQEU	2713977418045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 10:55:27	FR0000125007	75.320	EUR	136	XPAR	Dz6UvRG5T76lgW1LzABXGAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 10:56:10	FR0000125007	75.340	EUR	132	XPAR	gPKRrd_IQ0C87pWC8BJrJwAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 10:56:22	FR0000125007	75.340	EUR	149	XPAR	jZ1PjrmROSRLRi6KJgAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 10:56:22	FR0000125007	75.340	EUR	159	CEUX	2713978036045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 10:56:22	FR0000125007	75.340	EUR	149	CEUX	2713978037045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 10:56:22	FR0000125007	75.300	EUR	9	XPAR	kyDeZj_rSNR06K3Gz2pAAAgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 10:56:22	FR0000125007	75.300	EUR	4	XPAR	zMBvdi3g-StY3z-Qud1_StWA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 10:56:22	FR0000125007	75.300	EUR	102	XPAR	6My5m7aCTOW670w3ZdTFQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 10:57:06	FR0000125007	75.220	EUR	169	XPAR	DYvGkkmQWqaz2BMWHPyNDwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 10:57:06	FR0000125007	75.220	EUR	346	XPAR	QeWBo0kTVOR45SCQcyYsAAa	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 10:57:16	FR0000125007	75.200	EUR	172	XPAR	w9YlIWzHnQn_SdIrKzErfrugA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 10:57:31	FR0000125007	75.200	EUR	227	XPAR	3ak9GAhD5LkPjPi0ND3TWwAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 10:57:31	FR0000125007	75.200	EUR	190	XPAR	DVvCsMwETrC7njnZ7TmAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 10:57:31	FR0000125007	75.200	EUR	273	XPAR	EqJuxasKSCuFUKKrnP-AgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 10:57:55	FR0000125007	75.220	EUR	142	CEUX	2713979238045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 10:58:15	FR0000125007	75.200	EUR	179	XPAR	KagTNgkJRpCGC_RQyquJAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 10:58:15	FR0000125007	75.200	EUR	303	XPAR	lBLoa58C7Bu90kYrk4wHwAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 10:58:15	FR0000125007	75.200	EUR	179	XPAR	32rH0VR7fGu2n1EISL-0_QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 10:58:15	FR0000125007	75.200	EUR	184	XPAR	816P_PHCsNaN6ERkuoK9AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 10:58:21	FR0000125007	75.200	EUR	179	XPAR	pJPEkE_c77uKcKSrHT4QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 10:58:21	FR0000125007	75.200	EUR	91	XPAR	7291BfRwRVwLiLA_Omy2DgAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 10:58:28	FR0000125007	75.180	EUR	86	XPAR	MQI0lenRSROA5yzMpk-RkgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 10:58:28	FR0000125007	75.180	EUR	98	XPAR	x3J31NdTSCHUmlL1aUgAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 10:58:28	FR0000125007	75.180	EUR	90	XPAR	vGuo450CQ40LgnvEWb05JgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 10:58:28	FR0000125007	7					

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	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 11:10:57	FR0000125007	75.020	EUR	166	CEUX	2713991729045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 11:10:57	FR0000125007	75.020	EUR	165	XPAR	1vs98n4UTQ3S02Zl8IQhwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 11:10:57	FR0000125007	75.020	EUR	135	XPAR	qzSOEGlGPQFIKvNVK558kyAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 11:12:40	FR0000125007	74.920	EUR	287	XPAR	zEG3GpxKQV66_2-xrJfwfwa	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 11:12:40	FR0000125007	74.920	EUR	173	XPAR	giwxAhPshMAK79ws98c_zjAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 11:14:17	FR0000125007	74.980	EUR	281	XPAR	1q9-DUoHQEadWM3LVVyygA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 11:14:17	FR0000125007	74.980	EUR	160	CEUX	2713994448045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 11:14:17	FR0000125007	74.980	EUR	158	CEUX	2713994449045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 11:14:39	FR0000125007	74.880	EUR	150	CEUX	2713994692045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 11:14:39	FR0000125007	74.820	EUR	168	TOEX	2713994695045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 11:14:50	FR0000125007	74.780	EUR	47	XPAR	GcmYwDHMS8acFR5vEpruWwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 11:14:54	FR0000125007	74.780	EUR	139	XPAR	HubNBVcmRM2ObYxWbws6QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 11:14:54	FR0000125007	74.780	EUR	72	XPAR	42_gLe2pTSO03ZuJ3Jld-gA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 11:14:54	FR0000125007	74.780	EUR	45	XPAR	wQYqJ02TSDS3_BodH9AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 11:14:54	FR0000125007	74.780	EUR	92	XPAR	6n2oDSn77TIGNemazCMMWwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 11:15:42	FR0000125007	74.800	EUR	4	CEUX	2713995615045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 11:16:07	FR0000125007	74.780	EUR	152	CEUX	2713996058045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 11:16:07	FR0000125007	74.780	EUR	155	XPAR	leZkYIMR2YnHMGaNEyyugA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 11:16:07	FR0000125007	74.780	EUR	157	XPAR	vz1Fpy3SR2S23OErfSkp_wA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 11:16:07	FR0000125007	74.780	EUR	172	CEUX	271399605045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 11:16:35	FR0000125007	74.820	EUR	85	XPAR	Jvjk4p_eTIGPm4jnnmyVVQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 11:16:35	FR0000125007	74.820	EUR	45	XPAR	w4Sj-bvQKCDqQasR85WqA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 11:17:35	FR0000125007	74.820	EUR	174	CEUX	2713997260045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 11:17:35	FR0000125007	74.820	EUR	165	CEUX	2713997261045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 11:17:54	FR0000125007	74.800	EUR	145	XPAR	_sZ-XxJQZ4e4LnSkJdCbAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 11:17:54	FR0000125007	74.800	EUR	141	XPAR	aCKY7Erf53q5p1UlUdZs4wA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 11:18:34	FR0000125007	74.740	EUR	148	XPAR	ZqCMOsKMSAYoAunVnVzAQAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 11:19:00	FR0000125007	74.720	EUR	166	CEUX	2713998437045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 11:19:00	FR0000125007	74.720	EUR	56	CEUX	2713998439045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 11:19:00	FR0000125007	74.720	EUR	96	CEUX	2713998440045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 11:20:58	FR0000125007	74.860	EUR	169	XPAR	UUG87bLQEQZan9wFySuuigA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 11:21:54	FR0000125007	74.880	EUR	56	CEUX	2714001774045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 11:22:21	FR0000125007	74.920	EUR	204	XPAR	LRVyeTiQdT7uP8XuUw-xxwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 11:22:21	FR0000125007	74.920	EUR	133	XPAR	W43QJPI_TZG61OLUnbaIgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 11:22:21	FR0000125007	74.920	EUR	84	XPAR	l5oLdCdtTuc8yXbJfAKgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 11:22:55	FR0000125007	74.920	EUR	136	XPAR	GN_1DbvQScZr-gAgTe_wwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 11:23:03	FR0000125007	74.920	EUR	10	CEUX	2714002537045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 11:23:03	FR0000125007	74.920	EUR	17	CEUX	2714002538045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 11:23:03	FR0000125007	74.920	EUR	1	CEUX	2714002539045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 11:23:03	FR0000125007	74.920	EUR	117	CEUX	2714002540045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 11:23:03	FR0000125007	74.920	EUR	166	CEUX	2714002541045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 11:23:03	FR0000125007	74.900	EUR	169	XPAR	fveKqBdS_ursO_Dl8dZPQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 11:23:55	FR0000125007	74.880	EUR	138	XPAR	-xsnBSJxRSjpmlioG0yipQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 11:25:24	FR0000125007	74.920	EUR	134	CEUX	2714004227045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 11:25:24	FR0000125007	74.920	EUR	21	CEUX	2714004228045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 11:25:31	FR0000125007	74.920	EUR	57	CEUX	2714004323045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 11:25:31	FR0000125007	74.920	EUR	2	CEUX	2714004324045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 11:25:31	FR0000125007	74.920	EUR	2	CEUX	2714004325045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 11:25:31	FR0000125007	74.920	EUR	66	CEUX	2714004336045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 11:25:31	FR0000125007	74.920	EUR	43	CEUX	2714004337045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 11:25:54	FR0000125007	74.900	EUR	140	AEU	2714004571045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 11:25:54	FR0000125007	74.880	EUR	129	XPAR	vZIDI_mSQWUURlRqCJ4mWwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 11:25:54	FR0000125007	74.880	EUR	37	TOEX	2714004572045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 11:26:23	FR0000125007	74.800	EUR	143	XPAR	cdDdTLYvQsYl3U53jUxTAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 11:26:23	FR0000125007	74.800	EUR	79	XPAR	BoBjVIEYRjEkwKoeJhwJXAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 11:26:23	FR0000125007	74.800	EUR	90	XPAR	l6BTElTIEEWBvFg9rhelcQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 11:26:27	FR0000125007	74.760	EUR	186	XPAR	oXpAIAM_K_SBehg8tHl7Q78gA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 11:27:24	FR0000125007	74.660	EUR	118	XPAR	lQbCMz7JT6Sr_QA8nIBuzwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 11:27:24	FR0000125007	74.660	EUR	151	XPAR	l0q8bYdRCnGwIofPjiaOAwa	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 11:27:24	FR0000125007	74.660	EUR	24	XPAR	YLTvYhyYRAuQHAV8gXUKHQAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 11:27:29	FR0000125007	74.640	EUR	129	CEUX	2714006132045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 11:27:29	FR0000125007	74.640	EUR	21	CEUX	2714006133045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 11:29:25	FR0000125007	74.660	EUR	151	XPAR	DlGK4KOWSgyF6Jn3dPxpjwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 11:29:25	FR0000125007	74.660	EUR	1	CEUX	2714007940045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 11:29:25	FR0000125007	74.660	EUR	1	CEUX	2714007941045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 11:30:00	FR0000125007	74.720	EUR	165	CEUX	2714008655045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 11:30:00	FR0000125007	74.720	EUR	161	CEUX	2714008656045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 11:30:00	FR0000125007	74.720	EUR	170	TOEX	2714008657045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 11:30:00	FR0000125007	74.720	EUR	355	XPAR	wNzawREBTK6auV6QpeRfmAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 11:30:12	FR0000125007	74.680	EUR	86	XPAR	R7meAxfATN2xOCJp3J3NggA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 11:30:12	FR0000125007	74.680	EUR	128	XPAR	oK792nTPT96JcypFmrBLBQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 11:30:12	FR0000125007	74.680	EUR	92	XPAR	EV7qmbSQCrdvHxgAKlugA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 11:31:20	FR0000125007	74.720	EUR	147	XPAR	4TqsZ4H05SMO85cNvP7bzWwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 11:32:01	FR0000125007	74.720	EUR	135	CEUX	2714011654045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 11:32:20	FR0000125007	74.720	EUR	138	XPAR	oVOGUn6QcSgE	

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	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 11:48:21	FR0000125007	74.660	EUR	135	XPAR	5YOFZ2V1QibPEXb0AACNwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 11:48:42	FR0000125007	74.640	EUR	152	XPAR	r8e-YmNqRG0XrVnmGuikwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 11:48:42	FR0000125007	74.620	EUR	155	TOEX	2714029469045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 11:48:56	FR0000125007	74.580	EUR	194	XPAR	4A0LL3LT-3-WRqM4MWHVHEAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 11:49:16	FR0000125007	74.580	EUR	140	CEUX	2714030016045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 11:49:53	FR0000125007	74.560	EUR	141	XPAR	mmet-aGSTOnyUlxUc246wA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 11:50:14	FR0000125007	74.500	EUR	176	XPAR	RAmHb8FQR0SeM0t9XB6nQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 11:50:14	FR0000125007	74.480	EUR	131	XPAR	UGVWd9hQDQCKC-hLaaXFQa	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 11:50:20	FR0000125007	74.500	EUR	152	CEUX	2714031966045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 11:50:20	FR0000125007	74.480	EUR	175	XPAR	HNSAjn5CQ3Co_oPKQIqabgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 11:50:43	FR0000125007	74.440	EUR	176	XPAR	D_8srG2zCQ8qrWqMvYU0JwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 11:50:43	FR0000125007	74.440	EUR	16	XPAR	mG4PrOfKTGey4HqmVnU0JwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 11:50:44	FR0000125007	74.440	EUR	94	XPAR	VWmN2U7K59akVUefEJezgKQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 11:50:44	FR0000125007	74.440	EUR	74	XPAR	f6k-wDnQJajlMde3WjW49a	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 11:50:58	FR0000125007	74.400	EUR	88	XPAR	Z9lQsArT2Syo_lgcZdWlga	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 11:50:58	FR0000125007	74.400	EUR	180	XPAR	nQzGmePRt8kL9bMlAtQa	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 11:51:44	FR0000125007	74.460	EUR	22	XPAR	Ljsk-FpQTdyE7cG2lhw3dQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 11:51:44	FR0000125007	74.460	EUR	1	XPAR	xmkgbhQdTzI7Npe5gu6jWgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 11:51:44	FR0000125007	74.460	EUR	18	XPAR	U4yGxJlJTJG05J7Wb82PwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 11:51:44	FR0000125007	74.460	EUR	47	XPAR	vDcK1kPQ5QgmJfT2MxovxA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 11:51:55	FR0000125007	74.500	EUR	207	XPAR	ZL5hvwUWT3q_l_yRbUS3WAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 11:52:14	FR0000125007	74.500	EUR	254	XPAR	dP0HAPCRWVjqlK2l9nD9a	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 11:52:14	FR0000125007	74.500	EUR	30	XPAR	85Fe_GwLQfuzo23nJtyABa	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 11:52:14	FR0000125007	74.480	EUR	115	XPAR	2wVcfB68RkON_0pxpzkRQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 11:52:14	FR0000125007	74.480	EUR	161	CEUX	2714033689045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 11:52:29	FR0000125007	74.420	EUR	174	XPAR	8XTFW7buTeOxY_3PACay-AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 11:52:59	FR0000125007	74.440	EUR	14	XPAR	nK3Pt9fJQ0yV1xH4441QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 11:53:29	FR0000125007	74.460	EUR	156	XPAR	ESj9GIRQZVtKs28Bm3QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 11:53:29	FR0000125007	74.460	EUR	84	XPAR	_40uX6lRuO_cRIESODgPAa	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 11:53:29	FR0000125007	74.460	EUR	100	XPAR	lB8rg8zS2CtichT4hM2jWA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 11:53:29	FR0000125007	74.460	EUR	56	XPAR	ETUYE5oQ9aQFdzioxCMwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 11:53:29	FR0000125007	74.460	EUR	117	XPAR	2u6GK1NMQZ9GfJHtL83YSwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 11:53:29	FR0000125007	74.460	EUR	39	XPAR	8xvHXKRG5AwOfFyp75tXwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 11:53:29	FR0000125007	74.460	EUR	22	XPAR	e9vjd_WtAMdMOVOP3KXWwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 11:53:29	FR0000125007	74.440	EUR	164	CEUX	2714034791045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 11:53:29	FR0000125007	74.440	EUR	160	CEUX	2714034792045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 11:53:29	FR0000125007	74.440	EUR	60	XPAR	l68pMDKORlllFe5ayPh-4gA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 11:53:29	FR0000125007	74.440	EUR	79	XPAR	BH8GduF1Q2y0Rv0v1rrK0gA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 11:53:59	FR0000125007	74.400	EUR	279	XPAR	kUblJ_5MFCR032uSASzlbwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 11:54:38	FR0000125007	74.400	EUR	132	XPAR	7hoyUmMXQ56R1Wk-Y2I_BQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 11:54:38	FR0000125007	74.380	EUR	150	XPAR	F-ySf6E5KGhd-nLL65Y29a	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 11:54:44	FR0000125007	74.360	EUR	31	XPAR	5S18kqObQ0yMPC2hsySLAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 11:55:14	FR0000125007	74.420	EUR	214	XPAR	wMdtl6gSH6bz4583nVwqA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 11:55:14	FR0000125007	74.420	EUR	189	XPAR	G5culcUQDyG1X17KtQTsAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 11:55:44	FR0000125007	74.440	EUR	208	XPAR	mmnmq9tR6aQJlHtL83YSwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 11:55:44	FR0000125007	74.440	EUR	87	XPAR	L2kZSn_hTWjYlaof6DWDgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 11:55:59	FR0000125007	74.440	EUR	141	XPAR	wNwNkEJRPO7Fu_Xly5thAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 11:55:59	FR0000125007	74.440	EUR	181	XPAR	OCaCakAI TOC034QD_T4agA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 11:55:59	FR0000125007	74.440	EUR	40	XPAR	6cF1z985Sw-d7dHmVfirWA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 11:56:14	FR0000125007	74.420	EUR	142	CEUX	2714037992045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 11:56:14	FR0000125007	74.420	EUR	153	CEUX	2714037993045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 11:56:29	FR0000125007	74.460	EUR	145	XPAR	ohx-xqns Tw-MUyJ_Yv81AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 11:56:44	FR0000125007	74.440	EUR	163	TOEX	2714038588045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 11:56:44	FR0000125007	74.420	EUR	128	XPAR	HnjbKlBdQW5l2YqUwvYUAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 11:56:44	FR0000125007	74.420	EUR	163	AEUE	2714038573045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 11:56:59	FR0000125007	74.480	EUR	633	XPAR	IEJCLAJQ0m5rvc3KfwjwAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 11:57:25	FR0000125007	74.480	EUR	267	XPAR	wtpuUS3NCSqW-B1k9j1QfAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 11:57:59	FR0000125007	74.440	EUR	158	XPAR	u9Jdt-Ct-eh01Kme4EdgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 11:58:14	FR0000125007	74.440	EUR	25	XPAR	RGmsE_L_SqWGSOpqPgmDgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 11:58:14	FR0000125007	74.440	EUR	20	XPAR	Wd5sdgoJ2T86vcKdgm8tZ-QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 11:58:14	FR0000125007	74.440	EUR	20	XPAR	2lMwMmVWVQdQ7xmD7G33swA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 11:58:14	FR0000125007	74.440	EUR	1	XPAR	lck555Z7Srg6DAPAA4BJWA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 11:58:29	FR0000125007	74.440	EUR	20	XPAR	5k1GA42lQJ3uig4CLD3J2gA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 11:58:29	FR0000125007	74.440	EUR	1	XPAR	hrvcKN10RyyAAgeA3duk7A	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 11:58:29	FR0000125007	74.440	EUR	1	XPAR	1eNnLK5SS_KnUxxyY8S2wA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 11:58:32	FR0000125007	74.440	EUR	27	XPAR	A8mnZgGuAQASlrsJnZHoAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 11:58:32	FR0000125007	74.440	EUR	154	XPAR	ZHf5l9R-Rt6u5Jl-Zm7uRAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 11:58:32	FR0000125007	74.440	EUR	142	CEUX	2714042185045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 11:58:44	FR0000125007	74.420	EUR	228	XPAR	I-SxzfZJRRp6dHn479RPwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 11:58:58	FR0000125007	74.420	EUR	234	XPAR	JQ0g9qYPGQ9eIzt8xEUpV1AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 11:59:14	FR0000125007	74.420	EUR	9	XPAR	OKz0rN5S_Owva2_n7tJYAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 11:59:14	FR0000125007	74.420	EUR	1	XPAR	lR6aiD7I_QtGj3kmsnXKwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 11:59:23	FR0000125007	74.420	EUR	231	XPAR	ttzPxpU_TOnbjMDmHtcZTwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 11:59:23	FR0000125007	74.400	EUR	144	CEUX	2714043187045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35										

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	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 12:14:05	FR0000125007	74.260	EUR	171	TQEX	2714057834045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 12:15:26	FR0000125007	74.320	EUR	88	CEUX	2714058602045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 12:15:26	FR0000125007	74.320	EUR	81	CEUX	2714058603045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 12:15:26	FR0000125007	74.320	EUR	146	AQEU	2714058610045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 12:16:09	FR0000125007	74.360	EUR	189	XPAR	wk2ugkTWt06bmzskzuSyUeQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 12:16:09	FR0000125007	74.360	EUR	145	XPAR	Kwr1_VPS_yJpBmOTXFAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 12:16:09	FR0000125007	74.360	EUR	65	CEUX	2714059179045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 12:16:37	FR0000125007	74.380	EUR	88	XPAR	3G-FdkbYR1eV77CJAjy_gA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 12:16:37	FR0000125007	74.380	EUR	53	XPAR	Ha9kQnQyTwc3XmM2Cujr-BQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 12:17:22	FR0000125007	74.320	EUR	7	CEUX	2714060076045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 12:17:22	FR0000125007	74.320	EUR	133	CEUX	2714060078045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 12:18:18	FR0000125007	74.300	EUR	133	XPAR	uAbURge2RUZU949Gv1MplQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 12:19:23	FR0000125007	74.340	EUR	141	CEUX	2714061944045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 12:19:23	FR0000125007	74.340	EUR	159	CEUX	2714061945045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 12:20:27	FR0000125007	74.320	EUR	129	XPAR	ZEa0hFCcQhG7mJkHlHWQQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 12:21:19	FR0000125007	74.300	EUR	216	XPAR	Q4MeDShlQukgkFb3zRzJgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 12:22:25	FR0000125007	74.320	EUR	129	XPAR	gKEs0rIQ7mE32NaMvlnKQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 12:22:25	FR0000125007	74.320	EUR	140	CEUX	2714064317045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 12:22:59	FR0000125007	74.360	EUR	157	TQEX	2714064741045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 12:23:35	FR0000125007	74.360	EUR	202	XPAR	o67egIRKQlGf2Bcp50zIQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 12:23:35	FR0000125007	74.360	EUR	169	XPAR	wQcx5_YjSdaQDaOn3ruhvgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 12:23:40	FR0000125007	74.340	EUR	160	CEUX	2714065120045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 12:25:15	FR0000125007	74.260	EUR	140	CEUX	2714065946045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 12:25:15	FR0000125007	74.260	EUR	221	XPAR	_aPy801SAy4OGV8lfp5OQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 12:25:15	FR0000125007	74.260	EUR	183	XPAR	oia6axRZ4R3SnrBhN9YCYAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 12:26:17	FR0000125007	74.220	EUR	66	AQEU	2714066569045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 12:26:37	FR0000125007	74.240	EUR	8	XPAR	n2OWBg3rPF69ldfrwQv2AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 12:26:37	FR0000125007	74.240	EUR	227	XPAR	0qs1RA0RS0H1wpgGzVEMvCWa	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 12:26:55	FR0000125007	74.280	EUR	145	CEUX	2714067003045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 12:27:39	FR0000125007	74.320	EUR	144	CEUX	2714067424045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 12:28:06	FR0000125007	74.300	EUR	185	XPAR	HyS2SLXSM2_k0gPRV17gA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 12:30:15	FR0000125007	74.300	EUR	198	XPAR	Z82khaRzQtnqdfFxpB85pAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 12:30:15	FR0000125007	74.300	EUR	197	XPAR	aGRUI6mpSsaMkqehybqA3gA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 12:30:48	FR0000125007	74.280	EUR	61	CEUX	2714070140045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 12:30:48	FR0000125007	74.280	EUR	89	CEUX	2714070141045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 12:30:48	FR0000125007	74.280	EUR	145	CEUX	2714070142045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 12:32:34	FR0000125007	74.220	EUR	203	XPAR	QT13AMPySTSE6qgbyEOgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 12:32:34	FR0000125007	74.220	EUR	80	AQEU	2714071684045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 12:32:36	FR0000125007	74.200	EUR	202	XPAR	Je1KGpd7SR2Xl2UCesjBgBA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 12:32:36	FR0000125007	74.200	EUR	147	TQEX	2714071719045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 12:32:39	FR0000125007	74.180	EUR	157	CEUX	2714071742045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 12:33:26	FR0000125007	74.220	EUR	190	XPAR	_dOCY5eReWmNTw5k7up-QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 12:33:31	FR0000125007	74.200	EUR	121	CEUX	2714072311045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 12:33:31	FR0000125007	74.200	EUR	44	CEUX	2714072321045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 12:34:28	FR0000125007	74.100	EUR	109	XPAR	73NEkmYnSc0NVeW3V3cIOAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 12:34:28	FR0000125007	74.100	EUR	24	XPAR	LDuBzThZ8u-WY43n5cZwYA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 12:34:28	FR0000125007	74.100	EUR	96	XPAR	68HDWu10RlqJvriPiWmZmQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 12:34:30	FR0000125007	74.080	EUR	64	XPAR	67XrROQ_T2G1uYvYrCjPlpmQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 12:34:30	FR0000125007	74.080	EUR	236	XPAR	bsxbWvYQxQ06gYbTrC5bayVCwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 12:34:30	FR0000125007	74.080	EUR	74	XPAR	usv9ChyS0ebdLDSEvESmQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 12:35:01	FR0000125007	74.120	EUR	54	XPAR	3m60gQfIDSCmPCPMTdKwEaA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 12:35:01	FR0000125007	74.140	EUR	193	XPAR	5mLhbQLER2CMK8Rz9v8i7gA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 12:35:01	FR0000125007	74.120	EUR	325	XPAR	orK4uCAIRZ2y5E5grEKyWA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 12:35:01	FR0000125007	74.120	EUR	134	XPAR	DB3IYshTSelf3DdaOVhoAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 12:35:01	FR0000125007	74.120	EUR	227	XPAR	HLHuEBUKTKHkZ2GfRqGIAQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 12:35:03	FR0000125007	74.100	EUR	157	CEUX	2714073766045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 12:36:13	FR0000125007	74.180	EUR	26	XPAR	Zp40YznRgKqJN7VWDEsMAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 12:36:13	FR0000125007	74.180	EUR	65	XPAR	y0Yt4-a2RRFqFQ928kQmWA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 12:36:13	FR0000125007	74.180	EUR	66	XPAR	p6b89HJlUSpCkLhsthdPaQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 12:36:13	FR0000125007	74.180	EUR	90	XPAR	zczJmNskTLklghzEyhntTAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 12:36:13	FR0000125007	74.180	EUR	130	XPAR	unpwI5PyQyK3J0vNEbcbAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 12:37:36	FR0000125007	74.200	EUR	161	CEUX	2714075140045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 12:37:36	FR0000125007	74.140	EUR	2	CEUX	2714075576045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 12:38:25	FR0000125007	74.140	EUR	47	CEUX	2714075578045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 12:38:25	FR0000125007	74.140	EUR	121	CEUX	2714075579045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 12:40:20	FR0000125007	74.240	EUR	143	TQEX	2714077887045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 12:40:20	FR0000125007	74.240	EUR	147	AQEU	2714077894045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 12:41:42	FR0000125007	74.360	EUR	67	CEUX	2714078810045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 12:42:07	FR0000125007	74.420	EUR	155	CEUX	2714079106045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 12:42:10	FR0000125007	74.400	EUR	165	CEUX	2714079136045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 12:42:13	FR0000125007	74.380	EUR	419	XPAR	X6Zf5saxSe2lRfRsrYwAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 12:43:08	FR0000125007	74.440	EUR	235	XPAR	0TtIJWeri-uYz2TeMUKQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 12:43:08	FR0000125007	74.440	EUR	183	XPAR	zIGSEd_5RM6ryQmBmMnQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 12:43:08	FR0000125007	74.440	EUR	75	XPAR	izbyVj7T5-mA3MJB3yI0wA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 12:43:08	FR0000125007	74.440	EUR	178	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	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 12:56:47	FR0000125007	74.600	EUR	128	XPAR	gJrsWlHYHTheO5_Hem3BNFWa	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 12:57:27	FR0000125007	74.560	EUR	181	XPAR	fB5XnyyVtDWhEJ39-uRn4Ga	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 12:57:27	FR0000125007	74.560	EUR	6	CEUX	2714088920045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 12:57:27	FR0000125007	74.560	EUR	146	CEUX	2714088920045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 12:57:27	FR0000125007	74.540	EUR	17	XPAR	7r-fuLYWSoCn_CDZGVJRLQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 12:57:27	FR0000125007	74.540	EUR	134	XPAR	MD080Z7T2WLHP3RTzXFOAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 13:00:13	FR0000125007	74.600	EUR	19	CEUX	2714091461045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 13:00:13	FR0000125007	74.600	EUR	53	CEUX	2714091462045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 13:00:13	FR0000125007	74.600	EUR	1	CEUX	2714091463045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 13:00:13	FR0000125007	74.600	EUR	79	CEUX	2714091464045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 13:00:29	FR0000125007	74.580	EUR	151	XPAR	0LXrPae2S_2y7X2NGl2nfgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 13:00:29	FR0000125007	74.580	EUR	145	TOEX	2714091608045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 13:00:55	FR0000125007	74.540	EUR	36	XPAR	4Oy4x-sfR9S8WulqDV9hCgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 13:00:55	FR0000125007	74.540	EUR	89	XPAR	6LpJlYukQF61wuYrKtISJwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 13:00:55	FR0000125007	74.540	EUR	52	XPAR	z-D5cFIQLSBEZ9n-YOQYgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 13:00:55	FR0000125007	74.520	EUR	46	XPAR	xSPcYvCvLQ6iwlV13szELo2AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 13:02:45	FR0000125007	74.580	EUR	170	CEUX	2714093301045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 13:02:45	FR0000125007	74.600	EUR	4	CEUX	2714093302045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 13:02:45	FR0000125007	74.600	EUR	52	CEUX	2714093303045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 13:02:45	FR0000125007	74.600	EUR	94	CEUX	2714093304045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 13:02:45	FR0000125007	74.600	EUR	144	CEUX	2714093305045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 13:02:53	FR0000125007	74.560	EUR	145	XPAR	ohDm8U3BRp2g_XHNfJdQwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 13:03:22	FR0000125007	74.560	EUR	165	XPAR	0Y0Ozdj7ShuKcKl-ZXdrFAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 13:05:49	FR0000125007	74.660	EUR	151	CEUX	2714095258045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 13:05:49	FR0000125007	74.660	EUR	146	XPAR	1IKMKLJeQaGee2RSldj9QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 13:05:49	FR0000125007	74.660	EUR	152	XPAR	9Ea9fjBWZR5m69A5yWH_AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 13:05:49	FR0000125007	74.660	EUR	141	TOEX	2714095432045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 13:06:10	FR0000125007	74.680	EUR	172	AQEU	2714095667045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 13:06:35	FR0000125007	74.640	EUR	166	CEUX	2714095841045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 13:06:38	FR0000125007	74.620	EUR	136	XPAR	nQBk1EUFHP-qnB_Rjxhn2QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 13:06:50	FR0000125007	74.620	EUR	146	XPAR	511MUA4BQrtarPsVkvZDRS2GA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 13:08:59	FR0000125007	74.600	EUR	3	XPAR	BV-CSqy3TruLR6wG_-YnuA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 13:08:59	FR0000125007	74.600	EUR	138	XPAR	vkG05i6bTtTAjBfPWa-6mzgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 13:09:53	FR0000125007	74.620	EUR	8	CEUX	2714099174045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 13:10:25	FR0000125007	74.660	EUR	143	XPAR	lHxsZsvQr-uA9cEtmRtQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 13:10:25	FR0000125007	74.660	EUR	173	XPAR	AK3Pi6ETy-75fSAfIRYxwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 13:10:25	FR0000125007	74.660	EUR	144	CEUX	2714099709045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 13:12:02	FR0000125007	74.660	EUR	169	CEUX	2714099710045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 13:12:02	FR0000125007	74.640	EUR	75	TOEX	2714100581045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 13:12:02	FR0000125007	74.640	EUR	87	TOEX	2714100582045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 13:12:28	FR0000125007	74.600	EUR	153	XPAR	LJKNWuUnQ0eRQ_uUmZchRgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 13:12:28	FR0000125007	74.600	EUR	160	CEUX	2714100782045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 13:13:30	FR0000125007	74.640	EUR	168	CEUX	27141011338045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 13:13:30	FR0000125007	74.640	EUR	140	XPAR	vvFC4t9RQ_9fPxm9tSPpQwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 13:14:01	FR0000125007	74.620	EUR	135	XPAR	CBt97IEPTRWWhObOn56fZGA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 13:15:07	FR0000125007	74.560	EUR	154	XPAR	uTqL5Ld057-pFWKsKwyB8QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 13:15:59	FR0000125007	74.500	EUR	103	CEUX	2714103314045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 13:16:31	FR0000125007	74.540	EUR	313	XPAR	dD1VkvVFRS-fKjeAhC4cGwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 13:16:52	FR0000125007	74.540	EUR	150	XPAR	6b70AgbCrGPe8BLghRgFGA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 13:16:58	FR0000125007	74.540	EUR	226	XPAR	y6HDQjEIRZSDPyYmhlurDjGA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 13:16:58	FR0000125007	74.540	EUR	90	CEUX	2714104286045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 13:17:53	FR0000125007	74.500	EUR	165	AQEU	2714104872045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 13:17:53	FR0000125007	74.500	EUR	162	XPAR	VB4tCbU_REiTh_jibnQ-qAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 13:17:55	FR0000125007	74.480	EUR	166	CEUX	2714104872045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 13:19:48	FR0000125007	74.580	EUR	143	XPAR	LjLHPUyYsBuFoH7LzjE9AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 13:19:48	FR0000125007	74.560	EUR	144	CEUX	2714106972045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 13:20:55	FR0000125007	74.580	EUR	140	CEUX	2714107917045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 13:20:55	FR0000125007	74.580	EUR	161	TOEX	2714107920045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 13:21:42	FR0000125007	74.500	EUR	6	XPAR	Oy-kASwQM2cwSunh0YRYAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 13:21:46	FR0000125007	74.500	EUR	133	XPAR	5hs5Pz6R8CEuagRfFFBAQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 13:22:29	FR0000125007	74.480	EUR	60	CEUX	2714108920045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 13:22:29	FR0000125007	74.480	EUR	7	CEUX	2714108922045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 13:22:29	FR0000125007	74.480	EUR	103	CEUX	2714108923045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 13:22:29	FR0000125007	74.480	EUR	34	CEUX	2714108925045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 13:22:29	FR0000125007	74.480	EUR	107	CEUX	2714108926045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 13:23:32	FR0000125007	74.460	EUR	130	XPAR	6QBtTRdK53uV8lyic-B9sQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 13:23:32	FR0000125007	74.460	EUR	136	XPAR	DH42W4Q3QrdukmVHLZB-gzWgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 13:25:26	FR0000125007	74.480	EUR	135	CEUX	2714110782045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 13:25:26	FR0000125007	74.480	EUR	172	CEUX	2714110782045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 13:25:26	FR0000125007	74.480	EUR	21	CEUX	2714110784045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 13:26:06	FR0000125007	74.480	EUR	136	XPAR	a4v7n0B8SoSx5fH-U6UdWgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 13:27:00	FR0000125007	74.480	EUR	140	XPAR	TUgJ1Ww-TAqnr8rKf2nj_wA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 13:29:41	FR0000125007	74.540	EUR	82	XPAR	uIE8bqZS05zr8tBuadwAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 13:29:41	FR0000125007	74.540	EUR	50	XPAR	6U7zQjCjQWvCz9pPMDIdQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 13:29:49	FR0000125007	74.540	EUR	47	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	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 13:49:09	FR0000125007	74.600	EUR	201	XPAR	1JSzmZkTuTuqTNg5Y0EIKwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 13:51:00	FR0000125007	74.660	EUR	134	XPAR	hJLWS9WCRCIXQqj-UXU1QwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 13:51:00	FR0000125007	74.660	EUR	172	CEUX	2714132158045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 13:51:00	FR0000125007	74.660	EUR	172	CEUX	2714132158045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 13:52:32	FR0000125007	74.680	EUR	165	XPAR	HOCKSNGNs-u858_LGgbrMQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 13:54:22	FR0000125007	74.720	EUR	4	XPAR	dLVAGj4THkpNqysS1gdAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 13:54:22	FR0000125007	74.720	EUR	172	XPAR	I7BJeNngQauKwqysUuFvWvA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 13:54:45	FR0000125007	74.740	EUR	139	CEUX	2714134055045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 13:54:45	FR0000125007	74.740	EUR	30	CEUX	2714134055045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 13:54:45	FR0000125007	74.740	EUR	166	TOEX	2714134058045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 13:55:06	FR0000125007	74.720	EUR	144	CEUX	2714134247045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 13:57:26	FR0000125007	74.800	EUR	14	CEUX	2714136275045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 13:57:29	FR0000125007	74.800	EUR	170	XPAR	IDP4X-4FTyQWg8DHTrYnJgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 13:57:29	FR0000125007	74.800	EUR	2	XPAR	P9XPPsXXYQXOG9BOW1U9-8wA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 13:57:37	FR0000125007	74.800	EUR	141	XPAR	dazR6b9Qqgab_cwDUrRIQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 13:57:52	FR0000125007	74.780	EUR	36	CEUX	2714136468045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 13:57:52	FR0000125007	74.780	EUR	130	CEUX	2714136469045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 13:58:28	FR0000125007	74.760	EUR	143	XPAR	uDO2TLJST4qkjusvkc6ccwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 13:59:47	FR0000125007	74.780	EUR	193	XPAR	4-nGN8eVRKragu_r6EnHwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 14:01:21	FR0000125007	74.880	EUR	171	CEUX	2714140140045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 14:01:21	FR0000125007	74.880	EUR	153	CEUX	2714140141045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 14:02:48	FR0000125007	74.900	EUR	62	CEUX	2714141101045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 14:03:31	FR0000125007	74.900	EUR	111	CEUX	2714141540045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 14:03:31	FR0000125007	74.900	EUR	43	CEUX	2714141541045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 14:03:38	FR0000125007	74.860	EUR	181	XPAR	IhX3KagTW6Z3GukCRngAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 14:03:38	FR0000125007	74.860	EUR	130	XPAR	k3H3e7sCsm29h9UJSv92TQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 14:04:10	FR0000125007	74.860	EUR	190	XPAR	IE7wvTVQIWA76srPKGaBAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 14:05:19	FR0000125007	74.900	EUR	149	XPAR	NbhUvUNwQ4-PY-1lwGkPKQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 14:06:02	FR0000125007	74.920	EUR	161	AQEU	2714143290045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 14:06:02	FR0000125007	74.920	EUR	147	CEUX	2714143291045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 14:06:02	FR0000125007	74.920	EUR	167	CEUX	2714143292045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 14:06:02	FR0000125007	74.920	EUR	174	TOEX	2714143293045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 14:07:58	FR0000125007	74.900	EUR	186	XPAR	1fjzIOTRmnQ3AAKcYLTeWvA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 14:07:58	FR0000125007	74.900	EUR	174	CEUX	2714144820045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 14:08:36	FR0000125007	74.840	EUR	189	XPAR	88XqeBRLTjgXs_gB450QqQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 14:09:43	FR0000125007	74.880	EUR	138	XPAR	zXZxG9YWQcW/BRTKs2ZgQQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 14:10:24	FR0000125007	74.880	EUR	174	CEUX	2714147289045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 14:10:24	FR0000125007	74.880	EUR	150	CEUX	2714147290045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 14:10:59	FR0000125007	74.840	EUR	195	XPAR	9RnnZZYQTD2zWTtKgJWwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 14:13:05	FR0000125007	74.800	EUR	143	CEUX	2714149472045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 14:13:47	FR0000125007	74.800	EUR	196	XPAR	07WwMGZmR_mhwEQJatpAkgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 14:13:47	FR0000125007	74.780	EUR	145	XPAR	zDgVw5p8T-eXkZK8REFKEQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 14:15:38	FR0000125007	74.800	EUR	191	XPAR	IJ-e8U8vEQEatyvz92imHAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 14:15:49	FR0000125007	74.800	EUR	167	CEUX	2714151298045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 14:15:56	FR0000125007	74.780	EUR	173	CEUX	2714151365045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 14:15:56	FR0000125007	74.780	EUR	163	TOEX	2714151366045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 14:17:27	FR0000125007	74.800	EUR	197	XPAR	iK95StIQOQP-mjHJ50ZNVcQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 14:17:31	FR0000125007	74.780	EUR	203	XPAR	rjpJ9-38Tm6a8KqYsBcBwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 14:19:11	FR0000125007	74.840	EUR	36	CEUX	2714154368045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 14:20:00	FR0000125007	74.840	EUR	174	CEUX	2714155406045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 14:21:27	FR0000125007	74.820	EUR	172	CEUX	2714156856045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 14:21:33	FR0000125007	74.800	EUR	151	XPAR	87BPvVns5U8H9eukLVNWEvA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 14:21:33	FR0000125007	74.800	EUR	138	XPAR	uIdJ9dK-qGuY0S9RfKLnLOAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 14:22:21	FR0000125007	74.740	EUR	148	CEUX	2714157423045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 14:22:45	FR0000125007	74.720	EUR	90	XPAR	QpnKXe5SRGCA5JnfJJEIEQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 14:22:45	FR0000125007	74.720	EUR	44	XPAR	JmMeYYTOSypS1zUzTmQpQQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 14:23:47	FR0000125007	74.720	EUR	149	XPAR	V4QD4mTRTTP04dPRm9VMeEA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 14:23:47	FR0000125007	74.720	EUR	179	XPAR	RnVTYTCiQ4-z04mAEQ1F-wA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 14:25:00	FR0000125007	74.700	EUR	163	AQEU	2714158856045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 14:25:00	FR0000125007	74.700	EUR	149	CEUX	2714158857045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 14:25:00	FR0000125007	74.700	EUR	156	TOEX	2714158858045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 14:25:00	FR0000125007	74.700	EUR	184	XPAR	zTVAOJHJSDIDPHaRiP58QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 14:27:07	FR0000125007	74.780	EUR	137	XPAR	pC1ckjnTLtydJyAL-yw6gA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 14:27:07	FR0000125007	74.780	EUR	188	XPAR	9mhJ8JPBQ_KwbcCSPXYsQQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 14:27:19	FR0000125007	74.800	EUR	120	CEUX	2714160428045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 14:27:19	FR0000125007	74.800	EUR	130	CEUX	2714160571045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 14:29:31	FR0000125007	74.940	EUR	180	XPAR	vDhY53QVRFWNF3C3ky_gA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 14:29:31	FR0000125007	74.940	EUR	165	XPAR	gQ3mKXZR2R9Kc_trXQJIEAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 14:29:31	FR0000125007	74.940	EUR	249	XPAR	xc3aSJHqEkoQzIEWPklH1AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 14:29:31	FR0000125007	74.940	EUR	166	CEUX	2714163597045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 14:29:31	FR0000125007	74.940	EUR	120	CEUX	2714163598045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 14:29:31	FR0000125007	74.940	EUR	26	CEUX	2714163599045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 14:29:31	FR0000125007	74.920	EUR	137	XPAR	xn_p6RCSCoUshMn-0LKQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 14:29:46	FR0000125007	74.920	EUR	49	CEUX	2714163964045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 14:30:02	FR0000125007	74.820	EUR	154	XPAR	o	

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	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 14:40:11	FR0000125007	74.000	EUR	128	XPAR	IQochZj9RmmUvgnm5HtrqAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 14:40:19	FR0000125007	73.960	EUR	171	CEUX	2714182879045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 14:40:20	FR0000125007	73.880	EUR	166	AQEU	2714182884045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 14:40:28	FR0000125007	73.840	EUR	268	XPAR	A77WLfKasV5INt55A1FKYQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 14:41:09	FR0000125007	73.800	EUR	1	CEUX	2714183849045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 14:41:09	FR0000125007	73.800	EUR	171	CEUX	2714183850045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 14:41:31	FR0000125007	73.820	EUR	146	XPAR	rzr_GSg-QwWgDAN59N49VwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 14:43:04	FR0000125007	74.060	EUR	44	AQEU	2714185926045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 14:43:06	FR0000125007	74.060	EUR	44	AQEU	2714185946045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 14:43:25	FR0000125007	74.040	EUR	141	AQEU	2714186294045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 14:43:25	FR0000125007	74.040	EUR	151	CEUX	2714186295045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 14:43:25	FR0000125007	74.040	EUR	150	CEUX	2714186296045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 14:43:25	FR0000125007	74.040	EUR	147	TOEX	2714186297045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 14:43:26	FR0000125007	74.020	EUR	146	XPAR	F_KP-UlIKRwmhiesHPJ39WgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 14:43:26	FR0000125007	74.020	EUR	245	XPAR	uPJMAAKgRbmaufereheh1gA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 14:43:26	FR0000125007	74.020	EUR	230	XPAR	TWw5gBuySPmceO342QJ76QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 14:44:15	FR0000125007	74.060	EUR	131	XPAR	8H46TySuTytm6Opoxh30AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 14:44:29	FR0000125007	74.000	EUR	142	CEUX	2714187229045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 14:45:05	FR0000125007	74.020	EUR	146	CEUX	2714187679045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 14:45:06	FR0000125007	74.000	EUR	217	XPAR	bJAZ2MwBpRkaUzUatnnikLAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 14:45:40	FR0000125007	73.920	EUR	136	XPAR	whrggsYPR3WBR_j8a5gsTQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 14:46:28	FR0000125007	74.000	EUR	141	XPAR	0YWN-PG95424jMzRlYFFgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 14:46:35	FR0000125007	73.960	EUR	174	CEUX	2714189773045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 14:47:01	FR0000125007	73.880	EUR	158	XPAR	wiH79yQj1uX0Wgoe9QeQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 14:47:01	FR0000125007	73.880	EUR	140	XPAR	UZpqGc7C5-Xrglszw7TqwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 14:47:43	FR0000125007	73.940	EUR	179	XPAR	R-jkl70QKOfi63Ca6zNIAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 14:48:07	FR0000125007	74.000	EUR	47	XPAR	Pdy-WysnTH38wpOn_WMMAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 14:48:07	FR0000125007	74.000	EUR	82	XPAR	zYtYJMSiS6Le5zNp25EyaA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 14:48:07	FR0000125007	73.980	EUR	47	CEUX	2714192596045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 14:48:07	FR0000125007	73.980	EUR	103	CEUX	2714192597045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 14:48:07	FR0000125007	73.980	EUR	165	AQEU	2714192598045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 14:48:32	FR0000125007	73.960	EUR	87	XPAR	3JnMdQc3Q0utdZwnitAokAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 14:48:32	FR0000125007	73.960	EUR	67	XPAR	DWGFwMoFTMCwGGeKsZXlga	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 14:48:32	FR0000125007	73.960	EUR	150	TOEX	2714192900045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 14:48:32	FR0000125007	73.960	EUR	160	CEUX	2714192901045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 14:48:32	FR0000125007	74.000	EUR	152	XPAR	WAYp_cxEtOK-eHzAMmnyXwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 14:49:22	FR0000125007	74.000	EUR	137	XPAR	gemByOU5R9ejXVlhvs5wAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 14:49:33	FR0000125007	73.980	EUR	153	XPAR	JVBKklyRTmeRe8sXFri6gA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 14:49:37	FR0000125007	73.960	EUR	154	CEUX	2714194814045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 14:50:29	FR0000125007	74.120	EUR	149	XPAR	D2gr-eGIRXSGVgigEge-wA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 14:50:30	FR0000125007	74.100	EUR	159	CEUX	2714196439045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 14:50:37	FR0000125007	74.080	EUR	145	AQEU	2714196545045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 14:50:37	FR0000125007	74.080	EUR	154	XPAR	1s1mT93gTEqWMSQgyvibwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 14:50:47	FR0000125007	74.100	EUR	56	XPAR	3lhvUR0EotZOnTEH7y24XAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 14:50:47	FR0000125007	74.100	EUR	74	XPAR	0vWqPiQCQSezi3oK-C6_K_ZAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 14:51:56	FR0000125007	73.940	EUR	149	CEUX	2714197688045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 14:52:22	FR0000125007	73.900	EUR	153	XPAR	Cd3J0xMl-SoSMu3co37uL7AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 14:52:22	FR0000125007	73.900	EUR	36	CEUX	2714198295045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 14:52:22	FR0000125007	73.900	EUR	33	CEUX	2714198296045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 14:52:38	FR0000125007	73.860	EUR	134	XPAR	ftrs6g87QLGUC58E7pYFvgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 14:53:25	FR0000125007	73.960	EUR	153	CEUX	2714199136045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 14:53:46	FR0000125007	73.980	EUR	131	XPAR	HGSrO0roTSKH09dJ19PRJwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 14:53:58	FR0000125007	73.980	EUR	127	XPAR	TVJpHEI-1S3J5gLB_-R_UQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 14:54:23	FR0000125007	74.000	EUR	165	CEUX	2714199962045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 14:54:23	FR0000125007	74.000	EUR	166	TOEX	2714199963045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 14:55:28	FR0000125007	73.960	EUR	168	CEUX	2714200880045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 14:55:55	FR0000125007	74.000	EUR	97	XPAR	uuk86xmSRmyHFpSPpFHBgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 14:55:55	FR0000125007	74.000	EUR	132	XPAR	mSYG8HFQRJ28Pc5EWPfWgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 14:55:55	FR0000125007	74.000	EUR	93	XPAR	hELBTEiQkQSBDO9OPRGGzga	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 14:55:55	FR0000125007	74.000	EUR	1	XPAR	Yl8NGPRRwX53PFJR-kwnwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 14:55:55	FR0000125007	74.000	EUR	32	XPAR	0Nf9KEaAT2u7-Xe6mt-ucQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 14:56:24	FR0000125007	73.900	EUR	149	XPAR	h5D-YBETKkukisYJ8MSAgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 14:56:36	FR0000125007	73.840	EUR	34	CEUX	2714202186045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 14:56:54	FR0000125007	73.880	EUR	127	XPAR	kv7oPi4lQemLcalz7f9VBQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 14:57:27	FR0000125007	73.840	EUR	6	XPAR	ICVF3yHlRFWpJlEd6XhOjgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 14:57:39	FR0000125007	73.840	EUR	138	XPAR	qFOUCk25SGTnSg9yPdMxxygA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 14:57:39	FR0000125007	73.840	EUR	144	AQEU	2714203271045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 14:57:39	FR0000125007	73.840	EUR	168	CEUX	2714203272045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 14:57:39	FR0000125007	73.840	EUR	143	CEUX	2714203273045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 14:58:00	FR0000125007	73.860	EUR	149	XPAR	Hc2wga67lCmJbBwhGwP5ZQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 14:58:25	FR0000125007	73.900	EUR	138	XPAR	K0hn7ozoSXed2nSdliuJHgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 14:59:49	FR0000125007	73.800	EUR	141	XPAR	lObN2kMlRkwiqbBNY1wQZgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 14:59:49	FR0000125007	73.800	EUR	146	XPAR	x5xdDByaATlC2ay4fSlmAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 14:59:50	FR0000125007	73.780	EUR	145	CEUX	2714206522045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 14:59:50	FR0000125007	73.780	EUR	156	CEUX		

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	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:11:55	FR0000125007	73.660	EUR	16	AQEU	2714222117045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:11:55	FR0000125007	73.660	EUR	173	CEUX	2714222118045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:11:55	FR0000125007	73.660	EUR	173	TOEX	2714222119045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:11:57	FR0000125007	73.640	EUR	120	CEUX	2714222128045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:12:40	FR0000125007	73.720	EUR	46	CEUX	2714222179045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:14:08	FR0000125007	73.760	EUR	65	CEUX	2714223903045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:14:08	FR0000125007	73.760	EUR	58	CEUX	2714223904045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:14:32	FR0000125007	73.800	EUR	133	XPAR	6LZjg5Fz7LiU003g5eZt8QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:14:34	FR0000125007	73.800	EUR	161	CEUX	2714223432045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:14:32	FR0000125007	73.800	EUR	278	XPAR	YmaeT0jht1J1E6xvKas_gA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:14:32	FR0000125007	73.800	EUR	114	CEUX	271422325045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:14:32	FR0000125007	73.800	EUR	7	CEUX	27142234326045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:14:32	FR0000125007	73.800	EUR	36	CEUX	27142234327045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:14:45	FR0000125007	73.760	EUR	77	XPAR	88WFdZ6TS7OUJT1P1NrdYAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:14:45	FR0000125007	73.760	EUR	71	XPAR	tsd0pbeqvQP8CyusdKojjGA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:15:04	FR0000125007	73.720	EUR	84	AQEU	2714224714045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:15:50	FR0000125007	73.800	EUR	90	XPAR	zCLEJw05QE00YcJ75JuiRwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:15:50	FR0000125007	73.800	EUR	147	XPAR	1011ML_RRRCAkqAZyC7O_xAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:15:50	FR0000125007	73.800	EUR	106	XPAR	fnijgMCC7vOkDnudd_f_mwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:15:50	FR0000125007	73.800	EUR	196	XPAR	EQqpkoyCTT-iROA6dzsn_wA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:15:50	FR0000125007	73.800	EUR	21	XPAR	VE8LV2i8SC6W3jupjIER7AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:15:50	FR0000125007	73.800	EUR	144	CEUX	2714225599045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:15:51	FR0000125007	73.720	EUR	63	AQEU	2714225647045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:16:14	FR0000125007	73.640	EUR	127	XPAR	ZCXcoonaRGiQAmbFRxiUwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:16:33	FR0000125007	73.600	EUR	134	XPAR	BrwkOEQ9RnQqYVW2eQrUhgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:16:35	FR0000125007	73.620	EUR	142	XPAR	Lht8j9RRReU63GBJ7mVwAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:17:11	FR0000125007	73.640	EUR	88	XPAR	Gzlb6HwUT2zQjVcYVM79wA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:17:11	FR0000125007	73.640	EUR	31	XPAR	zVldSg5aJCpeRi9h5SgQigA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:17:11	FR0000125007	73.640	EUR	1	XPAR	J416fNp_RRmY1XpXhJp1_QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:17:11	FR0000125007	73.640	EUR	1	XPAR	Tlu-qo8xTR-hAwKXZ-T9lWA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:18:00	FR0000125007	73.680	EUR	115	CEUX	2714227333045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:18:00	FR0000125007	73.680	EUR	147	TOEX	2714227334045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:18:00	FR0000125007	73.680	EUR	138	XPAR	0Z0nuIYMQfHCT7hIs1mcexA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:18:00	FR0000125007	73.680	EUR	23	XPAR	psZf5N6JQeJT-4WodLhQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:18:00	FR0000125007	73.680	EUR	120	XPAR	1W_Ww9mRn-W1Mjkm9ZzQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:18:00	FR0000125007	73.680	EUR	31	CEUX	2714227330045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:18:00	FR0000125007	73.680	EUR	162	CEUX	2714227332045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:18:32	FR0000125007	73.760	EUR	142	XPAR	Fkr09GaTTT-dlPMscjirFQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:18:37	FR0000125007	73.740	EUR	140	AQEU	2714228254045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:19:25	FR0000125007	73.820	EUR	145	XPAR	7X6Q5Z7fQk-hg-B-kgRX-AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:19:36	FR0000125007	73.800	EUR	137	XPAR	m4imXxPaSdK3wvGLU26vMgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:19:36	FR0000125007	73.800	EUR	141	CEUX	2714229978045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:19:36	FR0000125007	73.800	EUR	165	CEUX	2714229979045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:19:38	FR0000125007	73.780	EUR	132	XPAR	L-b4Pr7XQGe4RVHEK_c0BAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:19:44	FR0000125007	73.760	EUR	138	XPAR	IS3iCV5wATF247LiecVNmWAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:20:13	FR0000125007	73.720	EUR	26	XPAR	byPQu7AcS8-53UkiGcPqTAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:20:13	FR0000125007	73.720	EUR	115	XPAR	y9SShW5vSam-S3jXjSGvQTAQ	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:21:01	FR0000125007	73.720	EUR	131	XPAR	qqr75_9FTLWq4M507F5PwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:21:01	FR0000125007	73.720	EUR	143	AQEU	2714231597045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:21:33	FR0000125007	73.700	EUR	144	XPAR	QOCw_GiYQ3SSi5edPNGoVAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:22:22	FR0000125007	73.720	EUR	141	XPAR	IS3bqYXSOQ5uqMfYtcvOhQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:22:22	FR0000125007	73.720	EUR	143	XPAR	34s24-DFRtqZaIgwTsrkQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:22:23	FR0000125007	73.700	EUR	161	CEUX	2714232754045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:22:23	FR0000125007	73.700	EUR	149	CEUX	27142327755045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:23:04	FR0000125007	73.700	EUR	135	XPAR	ahrDTEvBTRWqDhw8NDI2owA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:23:04	FR0000125007	73.700	EUR	129	XPAR	DXDq-S8-Trym4Z5u-X-G4QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:23:19	FR0000125007	73.680	EUR	170	CEUX	2714233366045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:23:33	FR0000125007	73.640	EUR	167	TOEX	2714233597045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:24:06	FR0000125007	73.620	EUR	131	XPAR	jluovW6bRLUo7PpcNH0xJAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:24:28	FR0000125007	73.620	EUR	156	CEUX	2714234550045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:24:28	FR0000125007	73.620	EUR	146	AQEU	2714234551045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:24:28	FR0000125007	73.620	EUR	289	XPAR	0-pdG_hPTCTGAmtgNa1YQMgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:25:07	FR0000125007	73.560	EUR	130	XPAR	NU7X7AM-SmWnS1XFzWJNBAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:25:07	FR0000125007	73.560	EUR	135	CEUX	2714235178045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:25:07	FR0000125007	73.560	EUR	25	CEUX	2714235179045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:25:34	FR0000125007	73.620	EUR	269	XPAR	PfFu1h64wQKCDAAwOnjBAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:26:33	FR0000125007	73.600	EUR	5	CEUX	2714236523045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:26:33	FR0000125007	73.600	EUR	5	CEUX	2714236524045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:26:33	FR0000125007	73.600	EUR	119	CEUX	2714236525045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:26:43	FR0000125007	73.600	EUR	23	CEUX	2714236641045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:26:43	FR0000125007	73.600	EUR	145	CEUX	2714236642045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:26:52	FR0000125007	73.600	EUR	140	XPAR	tSMHvB8xQIWWoDj0d38GKgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:27:36	FR0000125007	73.660	EUR	43	CEUX	2714237446045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:27:36	FR0000125007	73.660	EUR	113	CEUX	2714237447045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:27:36	FR0000125007	73.660	EUR	150	CEUX		

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	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:33:07	FR0000125007	73.680	EUR	155	CEUX	2714253669045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:33:07	FR0000125007	73.680	EUR	105	CEUX	2714253670045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:33:07	FR0000125007	73.660	EUR	162	TOEX	2714253671045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:33:10	FR0000125007	73.640	EUR	155	XPAR	y1mmR_GQQWqK1RTRToCqb_QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:33:24	FR0000125007	73.620	EUR	545	XPAR	NnB1WLiAsAG31L8-Xkg2_AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:33:25	FR0000125007	73.600	EUR	66	CEUX	2714254318045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:33:25	FR0000125007	73.600	EUR	63	CEUX	2714254319045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:33:26	FR0000125007	73.600	EUR	41	AQEU	2714254358045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:33:42	FR0000125007	73.600	EUR	2	CEUX	2714254811045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:33:54	FR0000125007	73.620	EUR	145	CEUX	2714255245045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:33:54	FR0000125007	73.620	EUR	130	CEUX	2714255246045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:33:54	FR0000125007	73.620	EUR	12	CEUX	2714255247045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:33:54	FR0000125007	73.620	EUR	141	XPAR	sEJRyKbS9e6618mxMlC0AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:33:54	FR0000125007	73.620	EUR	237	XPAR	svcQYkQ6RQOyWuHtKtRJCAAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:33:54	FR0000125007	73.600	EUR	16	CEUX	2714255248045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:34:03	FR0000125007	73.600	EUR	70	AQEU	2714255609045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:34:03	FR0000125007	73.600	EUR	1	AQEU	2714255610045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:34:07	FR0000125007	73.600	EUR	53	CEUX	2714255718045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:34:15	FR0000125007	73.560	EUR	133	XPAR	kcSl0kA3QeC_YnFDp8dTMQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:34:15	FR0000125007	73.560	EUR	125	CEUX	2714256074045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:34:15	FR0000125007	73.560	EUR	150	CEUX	2714256073045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:35:45	FR0000125007	73.680	EUR	300	XPAR	DP04ai6tRSCo61K275amMAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:35:45	FR0000125007	73.680	EUR	256	XPAR	jB0cFyX6QnWlB0cz8Rv1QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:35:45	FR0000125007	73.680	EUR	110	CEUX	2714258897045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:35:46	FR0000125007	73.660	EUR	219	CEUX	2714258898045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:35:46	FR0000125007	73.660	EUR	182	CEUX	2714258899045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:35:46	FR0000125007	73.660	EUR	195	TOEX	2714258900045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:35:46	FR0000125007	73.660	EUR	140	CEUX	2714258901045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:35:46	FR0000125007	73.680	EUR	60	CEUX	2714258902045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:36:02	FR0000125007	73.640	EUR	149	TOEX	2714258936045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:36:40	FR0000125007	73.740	EUR	143	XPAR	iSScqnCjScamVC0K1VtgcAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:36:40	FR0000125007	73.740	EUR	140	XPAR	jVR9Ta7Qc2ekSlz_b8YmAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:36:40	FR0000125007	73.740	EUR	89	XPAR	lBpJV8S3Q3asis_zNvgZdwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:36:52	FR0000125007	73.720	EUR	84	XPAR	10kHVP00RM6ZgE8th3UgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:36:52	FR0000125007	73.720	EUR	65	XPAR	2HYVlMXZRSyryn7mM3cqJwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:36:52	FR0000125007	73.720	EUR	166	CEUX	2714260917045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:36:52	FR0000125007	73.720	EUR	151	CEUX	2714260918045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:37:13	FR0000125007	73.740	EUR	84	XPAR	DnVYGystSpq9ZLd-KF91wQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:37:13	FR0000125007	73.740	EUR	100	CEUX	2714261438045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:37:13	FR0000125007	73.740	EUR	102	XPAR	Lw0eSK05R-qgqCTQid-6_lwa	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:37:13	FR0000125007	73.740	EUR	67	CEUX	2714261442045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:37:13	FR0000125007	73.740	EUR	105	CEUX	2714261473045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:37:41	FR0000125007	73.740	EUR	157	XPAR	9Qnzu-dmSBqC-K8CdqK5QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:37:59	FR0000125007	73.780	EUR	53	CEUX	2714262665045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:37:59	FR0000125007	73.780	EUR	77	CEUX	2714262666045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:38:12	FR0000125007	73.780	EUR	36	XPAR	W1GmFDVlMR5K90K7BT50HfGA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:38:12	FR0000125007	73.780	EUR	155	XPAR	YVimlGjASpav5SuipgtQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:38:12	FR0000125007	73.780	EUR	155	XPAR	e1cIdLkvyQ0uQ0B17AvluyQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:38:12	FR0000125007	73.780	EUR	37	TOEX	2714263023045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:38:29	FR0000125007	73.820	EUR	52	CEUX	2714263537045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:38:52	FR0000125007	73.880	EUR	168	CEUX	2714264222045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:38:52	FR0000125007	73.880	EUR	179	CEUX	2714264223045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:38:52	FR0000125007	73.880	EUR	150	CEUX	2714264224045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:39:13	FR0000125007	73.920	EUR	80	XPAR	8Zk0eSC5ZRR-yfROUgwdHAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:39:13	FR0000125007	73.920	EUR	69	XPAR	NtrqItUioS0578ttaPaikQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:39:13	FR0000125007	73.920	EUR	167	CEUX	2714265235045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:39:20	FR0000125007	73.900	EUR	152	TOEX	2714265455045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:40:08	FR0000125007	73.960	EUR	148	XPAR	d6GSlmqQYUyuzqv52FM2QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:40:08	FR0000125007	73.960	EUR	181	XPAR	ghDg7XWJ3SsygvSeSpWJ7TqgQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:40:46	FR0000125007	74.100	EUR	132	CEUX	2714268496045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:40:46	FR0000125007	74.080	EUR	151	CEUX	2714268547045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:40:50	FR0000125007	74.080	EUR	54	CEUX	2714268548045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:40:50	FR0000125007	74.080	EUR	90	CEUX	2714268549045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:40:50	FR0000125007	74.080	EUR	147	XPAR	ldbv4ANwR0CEVwaQUZVUSQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:40:50	FR0000125007	74.080	EUR	189	XPAR	LK2AMRQQT0i0XBxm4pJAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:40:50	FR0000125007	74.080	EUR	37	CEUX	2714268552045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:40:50	FR0000125007	74.080	EUR	160	CEUX	2714268553045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:40:50	FR0000125007	74.080	EUR	171	CEUX	2714268554045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:40:50	FR0000125007	74.080	EUR	159	TOEX	2714268555045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:41:08	FR0000125007	74.060	EUR	148	XPAR	Lwwo4lmZQ0G6g67WFWHAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:41:12	FR0000125007	73.980	EUR	155	AQEU	2714269308045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:41:13	FR0000125007	73.980	EUR	6	AQEU	2714269331045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:41:21	FR0000125007	73.980	EUR	90	XPAR	kS1_HGmTSMK22rXusKqmgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:41:21	FR0000125007	73.980	EUR	67	XPAR	Z80XhtK5Snm0d_5_91FORQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:41:21	FR0000125007	73.980	EUR	108	XPAR	iCpgYhQJQceqj8aiHb_gA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONV										

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	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:46:53	FR0000125007	73.980	EUR	157	CEUX	2714278527045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:46:53	FR0000125007	73.980	EUR	16	AQEU	2714278528045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:46:54	FR0000125007	73.980	EUR	129	AQEU	2714278527045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:47:04	FR0000125007	74.000	EUR	87	XPAR	jR77uwlUStm-PkAmz7LmCQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:47:04	FR0000125007	74.000	EUR	58	XPAR	7y74k6D5G9ia5Skq0s1KhQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:47:08	FR0000125007	74.000	EUR	48	AQEU	2714279091045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:47:12	FR0000125007	74.000	EUR	580	XPAR	7p2FP91V7tutFLDhI99swA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:47:12	FR0000125007	73.980	EUR	121	AQEU	2714279156045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:47:15	FR0000125007	74.000	EUR	130	XPAR	9v3j1i10SQebro7lJb3zv1QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:47:35	FR0000125007	74.000	EUR	4	XPAR	a7wVLHunT4iuknKMEN1AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:47:35	FR0000125007	74.000	EUR	135	XPAR	Ttexh27Tu78mYKRSUjYXWwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:47:42	FR0000125007	74.000	EUR	148	CEUX	2714280954045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:47:53	FR0000125007	74.000	EUR	485	XPAR	Qn52i_kTtegrNd2m78uAgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:48:02	FR0000125007	74.000	EUR	153	CEUX	2714281794045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:48:02	FR0000125007	74.000	EUR	151	TOEX	2714281795045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:48:02	FR0000125007	74.000	EUR	155	XPAR	y9-SAm8SRbaPYbvq91_2IAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:48:02	FR0000125007	74.000	EUR	217	XPAR	R84g_uanTGcCcOSmJHMcqQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:48:09	FR0000125007	73.980	EUR	174	CEUX	2714282011045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:48:12	FR0000125007	74.000	EUR	145	XPAR	W2kuGf08TRGhKnRnRkToIQa	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:48:12	FR0000125007	73.980	EUR	19	AQEU	2714282086045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:48:16	FR0000125007	74.000	EUR	173	XPAR	R58y0s5bSN6owWXq50JHgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:48:39	FR0000125007	74.000	EUR	318	XPAR	_B44oxcJRdmBfQIG_HvSbnQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:48:40	FR0000125007	74.000	EUR	1	AQEU	2714282910045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:49:35	FR0000125007	74.100	EUR	67	CEUX	2714285419045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:49:53	FR0000125007	74.120	EUR	294	XPAR	3PbJwVMRG-9HuHk_f_wmqmGA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:49:53	FR0000125007	74.120	EUR	150	AQEU	2714286098045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:49:55	FR0000125007	74.100	EUR	223	CEUX	2714286148045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:49:55	FR0000125007	74.100	EUR	148	CEUX	2714286149045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:49:55	FR0000125007	74.100	EUR	151	TOEX	2714286150045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:49:55	FR0000125007	74.100	EUR	187	CEUX	2714286151045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:49:55	FR0000125007	74.100	EUR	159	CEUX	2714286152045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:50:18	FR0000125007	74.120	EUR	325	XPAR	4ESYv8wQz-qmJmRB26xnwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:50:19	FR0000125007	74.120	EUR	52	AQEU	2714287325045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:50:19	FR0000125007	74.120	EUR	92	CEUX	2714287326045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:50:42	FR0000125007	74.200	EUR	86	XPAR	8bJ3LaJ1TCe3gm00Gaei6wA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:50:42	FR0000125007	74.200	EUR	209	XPAR	OSlyjybWQ2vRFq4Dndw8QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:51:07	FR0000125007	74.220	EUR	152	AQEU	2714288558045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:51:07	FR0000125007	74.220	EUR	205	CEUX	2714288559045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:51:10	FR0000125007	74.220	EUR	147	TOEX	2714288560045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:51:10	FR0000125007	74.200	EUR	81	CEUX	2714288631045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:51:10	FR0000125007	74.200	EUR	81	CEUX	2714288634045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:51:20	FR0000125007	74.160	EUR	298	XPAR	ZXmxA3rDQ4GwYKsvybVvwvA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:51:20	FR0000125007	74.160	EUR	159	CEUX	2714288868045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:51:54	FR0000125007	74.120	EUR	159	CEUX	2714289463045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:52:27	FR0000125007	74.160	EUR	2	XPAR	avhoUo3_Rb6g4G8hyJvnmWA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:52:35	FR0000125007	74.160	EUR	83	XPAR	dzwZZU_SSmotuarwEOXwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:52:35	FR0000125007	74.160	EUR	213	XPAR	W-3GK8xYQle4YEUu6fGtWGA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:52:35	FR0000125007	74.160	EUR	164	CEUX	2714290470045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:52:35	FR0000125007	74.160	EUR	160	TOEX	2714290471045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:52:42	FR0000125007	74.200	EUR	298	XPAR	o4T3cAwZ5auZkL1EJkAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:52:54	FR0000125007	74.180	EUR	19	AQEU	2714290938045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:52:54	FR0000125007	74.180	EUR	149	CEUX	2714290939045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:52:54	FR0000125007	74.180	EUR	9	AQEU	2714290940045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:52:54	FR0000125007	74.180	EUR	112	AQEU	2714290941045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:53:02	FR0000125007	74.200	EUR	310	XPAR	junFSRiSje6TKQ_UZKwKA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:53:07	FR0000125007	74.180	EUR	19	CEUX	2714291350045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:53:07	FR0000125007	74.180	EUR	154	CEUX	2714291351045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:53:13	FR0000125007	74.140	EUR	270	XPAR	UqJcCtZCSc2gYKQ4KaeOpwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:53:35	FR0000125007	74.140	EUR	133	CEUX	2714292365045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:53:35	FR0000125007	74.140	EUR	25	CEUX	2714292366045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:54:41	FR0000125007	74.080	EUR	250	XPAR	3bErCalrQDmZP6tm_13pwnA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:54:56	FR0000125007	74.060	EUR	44	CEUX	2714294615045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:54:56	FR0000125007	74.060	EUR	1	CEUX	2714294616045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:54:56	FR0000125007	74.060	EUR	108	CEUX	2714294617045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:54:56	FR0000125007	74.060	EUR	165	CEUX	2714294618045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:55:19	FR0000125007	74.200	EUR	104	XPAR	BGfHr83VSz2n34p2pK870AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:55:19	FR0000125007	74.200	EUR	65	XPAR	8qx4H9QcSp27UuTss-cPMAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:55:19	FR0000125007	74.200	EUR	105	XPAR	UDfocleuSBa3GVStpyScgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:55:19	FR0000125007	74.200	EUR	66	XPAR	0Ro1a_BDQvmJHSLZqwTHwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:55:19	FR0000125007	74.200	EUR	103	XPAR	xctH38gQsqHecEMtTirQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:55:19	FR0000125007	74.200	EUR	65	XPAR	oipK-bcZQ8-gg3Y710SDwvA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:55:19	FR0000125007	74.200	EUR	60	XPAR	kuP2ab45SPkIb5_nCCK19AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:55:19	FR0000125007	74.180	EUR	14	CEUX	2714295431045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:55:19	FR0000125007	74.180	EUR	157	TOEX	2714295432045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:55:21	FR0000125007	74.180	EUR	60	CEUX	2714295462045	Capital reduction

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	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:03:31	FR0000125007	74.400	EUR	214	CEUX	2714311054045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:03:31	FR0000125007	74.400	EUR	171	XPAR	Pc807Y1TgIm9tMzdXjeAgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:03:52	FR0000125007	74.380	EUR	242	AQEU	2714311758045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:04:04	FR0000125007	74.340	EUR	29	CEUX	2714312154045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:04:04	FR0000125007	74.340	EUR	55	CEUX	2714312155045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:04:04	FR0000125007	74.340	EUR	90	CEUX	2714312156045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:04:26	FR0000125007	74.420	EUR	149	CEUX	2714312774045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:04:28	FR0000125007	74.400	EUR	11	XPAR	cnG6n-HcTXWBDDIAZB_jwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:04:28	FR0000125007	74.400	EUR	285	XPAR	AiQyIurWQAOIITjY0XcOgwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:04:32	FR0000125007	74.380	EUR	173	CEUX	2714312926045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:04:58	FR0000125007	74.320	EUR	152	TQEX	2714313765045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:05:00	FR0000125007	74.300	EUR	159	CEUX	2714313821045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:05:04	FR0000125007	74.280	EUR	294	XPAR	pxwMg20eQJKFzEtCcDc3hgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:05:25	FR0000125007	74.220	EUR	1	CEUX	2714314682045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:05:37	FR0000125007	74.220	EUR	280	XPAR	zd_mLq9SRXanIwRUUfBcwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:05:45	FR0000125007	74.220	EUR	92	CEUX	2714315242045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:05:45	FR0000125007	74.220	EUR	55	CEUX	2714315243045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:06:44	FR0000125007	74.240	EUR	254	CEUX	2714316886045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:06:44	FR0000125007	74.220	EUR	154	AQEU	2714316887045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:06:45	FR0000125007	74.220	EUR	277	XPAR	EALGvY3-Q2S2JheXC7-9AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:07:02	FR0000125007	74.240	EUR	268	XPAR	lRQAOdcOKRACHlBHbALTCrQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:07:02	FR0000125007	74.240	EUR	167	CEUX	2714317328045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:08:38	FR0000125007	74.140	EUR	152	CEUX	27143201166045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:08:52	FR0000125007	74.120	EUR	96	XPAR	JmJ10DvDnKoiTjU3m_acpA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:08:52	FR0000125007	74.120	EUR	188	XPAR	ISRWnHwEtoSPD1gPexAwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:08:52	FR0000125007	74.120	EUR	42	CEUX	2714320562045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:08:52	FR0000125007	74.120	EUR	8	CEUX	2714320563045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:08:52	FR0000125007	74.120	EUR	94	CEUX	2714320564045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:08:52	FR0000125007	74.120	EUR	151	TQEX	2714320565045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:09:40	FR0000125007	74.100	EUR	250	XPAR	QUuNvN4iQO0SrGdnABEoepgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:09:41	FR0000125007	74.100	EUR	47	AQEU	2714322783045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:09:42	FR0000125007	74.100	EUR	98	AQEU	2714322867045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:09:45	FR0000125007	74.080	EUR	40	CEUX	2714323027045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:09:45	FR0000125007	74.080	EUR	120	CEUX	2714323028045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:10:09	FR0000125007	74.060	EUR	128	TQEX	2714324059045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:10:09	FR0000125007	74.060	EUR	18	TQEX	2714324065045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:10:32	FR0000125007	74.020	EUR	272	XPAR	b1iUKWLOSe-KJDzGt_ycAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:10:49	FR0000125007	74.040	EUR	182	CEUX	2714325377045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:11:02	FR0000125007	74.020	EUR	42	CEUX	2714325717045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:11:31	FR0000125007	74.040	EUR	268	XPAR	WxRyZ0eBQIw91ITAlEtIIAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:11:37	FR0000125007	74.040	EUR	243	XPAR	A-xtle0_TayzzCdhnt7GvgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:11:37	FR0000125007	74.040	EUR	52	XPAR	uhUbdI358-51tj5mSzB_BQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:12:17	FR0000125007	74.040	EUR	306	XPAR	c74x8B8eSR0ieCg7F7ASF3wA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:12:30	FR0000125007	74.060	EUR	154	AQEU	2714328980045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:12:30	FR0000125007	74.060	EUR	274	XPAR	sD8J7xzoQAuAQy3xmJwJA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:12:32	FR0000125007	74.060	EUR	9	XPAR	B8-CSqZjR4qEuLfi5lr8Z_QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:12:32	FR0000125007	74.060	EUR	120	XPAR	AhuzcCkPnRNOzc_PefurmAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:12:39	FR0000125007	74.040	EUR	162	CEUX	2714329178045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:12:39	FR0000125007	74.040	EUR	163	CEUX	2714329179045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:12:39	FR0000125007	74.040	EUR	67	TQEX	2714329184045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:12:39	FR0000125007	74.040	EUR	50	TQEX	2714329186045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:12:39	FR0000125007	74.040	EUR	36	TQEX	2714329187045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:12:43	FR0000125007	74.040	EUR	30	CEUX	2714329263045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:12:43	FR0000125007	74.040	EUR	66	CEUX	2714329266045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:13:11	FR0000125007	74.180	EUR	239	CEUX	2714329891045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:13:11	FR0000125007	74.180	EUR	251	CEUX	2714329892045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:13:15	FR0000125007	74.180	EUR	161	CEUX	2714330066045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:13:17	FR0000125007	74.180	EUR	90	XPAR	iUOI9XSeTYmeMaBCoxhCagA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:13:17	FR0000125007	74.180	EUR	2	XPAR	gNj8KwmTTqSHPL7ohN903ZQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:13:17	FR0000125007	74.180	EUR	69	XPAR	SdJwA-wSA6RPzKvNGCRRDA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:13:18	FR0000125007	74.180	EUR	86	XPAR	ApQ2PP5SeOUiL1Qq7m5FDwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:13:18	FR0000125007	74.180	EUR	95	XPAR	2yu-FVlIQWVEWmJdAMZcJgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:13:18	FR0000125007	74.180	EUR	90	XPAR	87wJqA8R7SakTYDnSNrlwAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:13:18	FR0000125007	74.180	EUR	95	XPAR	OWrNrgI-Qgi342OvZlugwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:13:18	FR0000125007	74.180	EUR	86	XPAR	QZai2wq7SKmxT1LH8WIDpAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:13:18	FR0000125007	74.180	EUR	9	XPAR	620ouRPtIQVomNB8c3uOowA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:13:18	FR0000125007	74.180	EUR	95	XPAR	gaL67JgSPqL7nUj0YjQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:13:18	FR0000125007	74.180	EUR	66	XPAR	ww6PQR9QOI4p3PSvggMAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:13:18	FR0000125007	74.160	EUR	187	CEUX	2714330364045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:13:18	FR0000125007	74.160	EUR	66	CEUX	2714330365045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:13:21	FR0000125007	74.140	EUR	261	XPAR	DQ-GN44VTP-PqBde_E-aSgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:13:30	FR0000125007	74.140	EUR	51	CEUX	2714330945045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:13:30	FR0000125007	74.140	EUR	115	CEUX	2714330946045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:13:49	FR0000125007	74.200	EUR	42	CEUX	2714331552045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:13:49	FR0000125007	74.200	EUR	52	CEUX	2714331553045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5										

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	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:17:43	FR0000125007	74.260	EUR	134	CEUX	2714339603045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:17:43	FR0000125007	74.260	EUR	65	CEUX	2714339604045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:17:46	FR0000125007	74.260	EUR	160	TOEX	2714339605045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:18:00	FR0000125007	74.260	EUR	220	XPAR	G6X1v1SdSdaN1K54wbsy6JA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:18:00	FR0000125007	74.260	EUR	105	XPAR	0o2sHB7VTKGJA_StwofQjAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:18:00	FR0000125007	74.260	EUR	149	CEUX	2714340063045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:18:05	FR0000125007	74.240	EUR	75	XPAR	5xhmHD3NRW6i69ECRDQ1YQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:18:05	FR0000125007	74.240	EUR	85	XPAR	7lmeQrWDSH-pRnchlg6nqAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:18:05	FR0000125007	74.240	EUR	161	XPAR	zVQG8KZnRy_r7xJqJcK50QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:18:33	FR0000125007	74.220	EUR	161	CEUX	2714341004045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:18:36	FR0000125007	74.200	EUR	174	CEUX	2714341096045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:19:05	FR0000125007	74.160	EUR	155	CEUX	2714342456045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:19:31	FR0000125007	74.140	EUR	317	XPAR	zWB05-ARJL4i7Vr0USigA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:19:44	FR0000125007	74.100	EUR	308	XPAR	OewFTOHC930Cx0o6C90sWAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:19:44	FR0000125007	74.100	EUR	173	CEUX	2714344319045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:19:44	FR0000125007	74.100	EUR	156	AQEU	2714344320045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:20:14	FR0000125007	74.060	EUR	141	TOEX	2714345898045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:20:19	FR0000125007	74.040	EUR	106	CEUX	2714346056045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:20:19	FR0000125007	74.040	EUR	16	CEUX	2714346055045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:20:19	FR0000125007	74.040	EUR	25	CEUX	2714346057045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:20:22	FR0000125007	74.040	EUR	285	XPAR	9701YDC5SRK4u5cf6cnSnQoGA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:20:25	FR0000125007	74.020	EUR	140	AQEU	2714346239045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:20:44	FR0000125007	74.000	EUR	324	XPAR	4r84irsu56On4iaG3YqDgQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:20:46	FR0000125007	73.980	EUR	66	CEUX	2714347134045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:20:47	FR0000125007	73.980	EUR	57	CEUX	2714347136045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:20:47	FR0000125007	73.980	EUR	46	CEUX	2714347137045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:21:22	FR0000125007	74.000	EUR	153	CEUX	2714348109045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:21:47	FR0000125007	74.020	EUR	80	CEUX	2714348466045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:21:47	FR0000125007	74.020	EUR	68	CEUX	2714348651045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:21:47	FR0000125007	74.020	EUR	149	CEUX	2714348652045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:21:47	FR0000125007	74.020	EUR	100	CEUX	2714348653045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:22:13	FR0000125007	74.080	EUR	215	XPAR	I2N_LJBRRxWmPnuqc0Y3AAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:22:13	FR0000125007	74.080	EUR	73	CEUX	2714349307045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:22:13	FR0000125007	74.080	EUR	70	CEUX	2714349308045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:22:13	FR0000125007	74.080	EUR	146	AQEU	2714349309045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:22:28	FR0000125007	74.040	EUR	290	XPAR	JlOJfVbZQnk61MYMSJ2RGa	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:22:39	FR0000125007	73.960	EUR	281	XPAR	ksLm7i7R0SK0z3kUjKSA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:22:39	FR0000125007	73.900	EUR	43	CEUX	2714350200045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:23:00	FR0000125007	73.920	EUR	311	XPAR	XPJLvgLUQq-eIIM5gUqQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:23:00	FR0000125007	73.920	EUR	145	CEUX	2714350628045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:23:00	FR0000125007	73.920	EUR	156	AQEU	2714350629045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:23:32	FR0000125007	74.000	EUR	16	TOEX	2714351497045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:23:32	FR0000125007	74.000	EUR	54	CEUX	2714351499045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:23:32	FR0000125007	74.000	EUR	86	CEUX	2714351500045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:23:32	FR0000125007	74.000	EUR	164	XPAR	jCEQ3l7KQ16zVD80Du3lQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:23:32	FR0000125007	74.000	EUR	164	XPAR	7hd1lWBEQDWEfaii_VpZ9AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:23:32	FR0000125007	74.000	EUR	44	XPAR	8XPRH2KlQvigoOEnBfuLxQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:23:32	FR0000125007	74.000	EUR	21	XPAR	W0dyC2yQ3Ck3M5l9I_wA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:23:32	FR0000125007	74.000	EUR	143	XPAR	96roQYRD7MTnqesW6TlNccJ2wA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:23:32	FR0000125007	74.000	EUR	109	XPAR	LJVqsCOZREW4jdjMcld_wA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:23:32	FR0000125007	74.000	EUR	123	TOEX	2714351501045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:24:19	FR0000125007	74.080	EUR	278	XPAR	PbrT_gaQSOdvcclzL72gA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:24:19	FR0000125007	74.080	EUR	145	CEUX	2714352523045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:24:19	FR0000125007	74.080	EUR	147	CEUX	2714352524045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:24:59	FR0000125007	74.000	EUR	23	TOEX	2714353410045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:25:06	FR0000125007	73.980	EUR	144	CEUX	2714353926045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:26:01	FR0000125007	74.260	EUR	193	XPAR	l0hkCNdZ2R0yh4-GwFkywkGA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:26:01	FR0000125007	74.260	EUR	2	XPAR	p1w9yF6TSluLk4TvwgQnQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:26:02	FR0000125007	74.260	EUR	8	XPAR	9_JVQJDUdqcl_lj-7CTjRgQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:26:02	FR0000125007	74.260	EUR	105	XPAR	KJgF3qgTK2h1Q0rtx2ZQQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:26:02	FR0000125007	74.260	EUR	50	XPAR	gA0AYoY71TcmXQqvVhOaKwAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:26:02	FR0000125007	74.260	EUR	88	XPAR	bWyyWgRyQYs-36kA4F4bVCA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:26:02	FR0000125007	74.240	EUR	13	CEUX	2714356309045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:26:02	FR0000125007	74.240	EUR	177	CEUX	2714356310045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:26:02	FR0000125007	74.240	EUR	140	TOEX	2714356311045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:26:02	FR0000125007	74.240	EUR	173	CEUX	2714356312045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:26:39	FR0000125007	74.260	EUR	326	XPAR	cDcYmBePRpysuissR3HEwAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:26:40	FR0000125007	74.220	EUR	79	CEUX	2714357305045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:26:40	FR0000125007	74.220	EUR	19	CEUX	2714357306045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:26:41	FR0000125007	74.220	EUR	44	CEUX	2714357338045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:27:41	FR0000125007	74.280	EUR	261	XPAR	kk03Hk1StA-x8V2nqNgowzGA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:27:45	FR0000125007	74.260	EUR	164	CEUX	2714359376045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:27:45	FR0000125007	74.240	EUR	146	CEUX	2714359437045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:27:45	FR0000125007	74.240	EUR	28	CEUX	2714359438045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:28:30	FR0000125007	74.220	EUR	161	CEUX	2714360532045	Capital reduction

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	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:35:10	FR0000125007	74.040	EUR	333	XPAR	FsstCqztSgmZEbF7CJhAdQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:35:10	FR0000125007	74.020	EUR	154	CEUX	2714371940045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:35:15	FR0000125007	74.040	EUR	227	XPAR	gvN7m1Y4QP6R0ZP54tcqMAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:35:15	FR0000125007	74.040	EUR	161	XPAR	BS2ef-EgQPeNQP4yKJCxdQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:35:15	FR0000125007	74.040	EUR	339	XPAR	oxF8CBKlqQCWAw5nvp97LwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:35:24	FR0000125007	74.000	EUR	207	XPAR	jdZVvAzzQOORR03BIUeJgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:35:26	FR0000125007	73.980	EUR	168	XPAR	D8mNJ9Q7iD10IHgqZ9UFPwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:35:59	FR0000125007	73.980	EUR	154	XPAR	GwL08gi-R7i-DJdQKwR1FAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:36:05	FR0000125007	73.960	EUR	124	XPAR	nFQl6i3QxQ3FuJ1Dn0pgqA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:36:05	FR0000125007	73.960	EUR	94	XPAR	ySMAxwLrRkYhHP9iC43JIAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:36:05	FR0000125007	73.960	EUR	43	CEUX	2714373230045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:36:05	FR0000125007	73.960	EUR	126	CEUX	2714373232045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:36:30	FR0000125007	73.980	EUR	127	XPAR	MAak8WKS7Ww1ztT7T6KdQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:36:33	FR0000125007	73.960	EUR	146	CEUX	2714373827045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:36:40	FR0000125007	74.000	EUR	186	XPAR	J4im5SSZQ_SW-Z56UIY-FYQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:36:51	FR0000125007	74.020	EUR	158	XPAR	10H_NAH3TeGlgWu0DbaxYlQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:36:51	FR0000125007	74.020	EUR	4	XPAR	Bk0S3bsJQAcK4LJu945pQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:37:11	FR0000125007	74.000	EUR	3	CEUX	2714374738045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:37:11	FR0000125007	74.000	EUR	165	CEUX	2714374742045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:37:11	FR0000125007	74.000	EUR	145	TQEX	2714374743045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:37:18	FR0000125007	73.980	EUR	156	CEUX	2714374744045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:37:18	FR0000125007	73.980	EUR	159	XPAR	o2SpJYATTC-IGNNSaMwZgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:38:08	FR0000125007	74.080	EUR	161	CEUX	2714376217045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:38:23	FR0000125007	74.080	EUR	314	XPAR	I3SrJbu7RVqg5R2BgS-KEgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:38:23	FR0000125007	74.060	EUR	164	CEUX	2714376575045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:38:58	FR0000125007	74.040	EUR	372	XPAR	-vhqj3DWTX-ACEKY0UmhZgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:38:58	FR0000125007	74.040	EUR	140	CEUX	2714377266045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:39:21	FR0000125007	74.020	EUR	100	CEUX	2714378411045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:39:21	FR0000125007	74.020	EUR	51	CEUX	2714378412045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:39:51	FR0000125007	73.980	EUR	155	TQEX	2714379287045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:39:51	FR0000125007	73.960	EUR	166	CEUX	2714379327045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:40:28	FR0000125007	74.080	EUR	158	XPAR	SvqpDlqSTx-nugvz92zqfGnA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:40:28	FR0000125007	74.080	EUR	158	XPAR	b1x7FYCHQ7CBPD-48-43pwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:40:28	FR0000125007	74.080	EUR	12	XPAR	SMUHPbIRo2WVs7e3cTEgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:40:39	FR0000125007	74.060	EUR	157	CEUX	2714381539045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:41:28	FR0000125007	74.120	EUR	23	CEUX	2714382758045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:41:28	FR0000125007	74.120	EUR	23	CEUX	2714382759045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:41:29	FR0000125007	74.120	EUR	36	CEUX	2714382783045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:41:39	FR0000125007	74.120	EUR	60	CEUX	2714382926045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:41:39	FR0000125007	74.120	EUR	164	CEUX	2714382927045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:41:39	FR0000125007	74.120	EUR	171	CEUX	2714382929045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:41:39	FR0000125007	74.120	EUR	159	AQEU	2714382937045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:41:44	FR0000125007	74.080	EUR	344	XPAR	uDAUR1WETVUyHhZKNSp9HowA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:41:56	FR0000125007	74.060	EUR	160	CEUX	2714383289045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:42:57	FR0000125007	74.120	EUR	16	XPAR	82-nBDY7WRC6PvKwU3XzgbwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:42:57	FR0000125007	74.120	EUR	141	XPAR	-o-HKHORkxv334hzb13gA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:42:57	FR0000125007	74.120	EUR	16	XPAR	FVlTRP3gQC-d1Z_pyT1cFgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:42:57	FR0000125007	74.120	EUR	18	XPAR	joX10edrTpWVVO6C8at75gQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:42:57	FR0000125007	74.120	EUR	155	XPAR	nsqM33Q5TZWKp4mZ92-mAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:42:57	FR0000125007	74.120	EUR	157	XPAR	k0_emVnQmXEX0JAQRaO3wA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:43:02	FR0000125007	74.140	EUR	26	CEUX	2714385291045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:43:05	FR0000125007	74.120	EUR	56	XPAR	2gM86KQCVa6Z5B3SgSmwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:43:10	FR0000125007	74.100	EUR	226	CEUX	2714385489045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:43:10	FR0000125007	74.100	EUR	38	TQEX	2714385490045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:43:10	FR0000125007	74.100	EUR	120	TQEX	2714385491045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:43:10	FR0000125007	74.100	EUR	157	CEUX	2714385492045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:43:38	FR0000125007	74.040	EUR	327	XPAR	XBkehmC7SVQCQ20Zs_NkLQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:43:43	FR0000125007	74.020	EUR	148	CEUX	2714386154045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:43:39	FR0000125007	74.080	EUR	79	CEUX	2714387517045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:44:49	FR0000125007	74.060	EUR	193	CEUX	2714387746045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:44:52	FR0000125007	74.040	EUR	130	CEUX	2714387801045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:44:52	FR0000125007	74.040	EUR	4	CEUX	2714387802045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:44:52	FR0000125007	74.040	EUR	7	CEUX	2714387803045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:45:18	FR0000125007	74.060	EUR	367	XPAR	tnX0xngWRZ-Ql_rdg_GldwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:45:31	FR0000125007	74.060	EUR	93	CEUX	2714388911045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:45:31	FR0000125007	74.060	EUR	58	CEUX	2714388912045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:45:56	FR0000125007	74.140	EUR	326	XPAR	8zkeV6KXR6-Iszp6Zs2sAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:46:27	FR0000125007	74.200	EUR	163	TQEX	2714390452045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:46:29	FR0000125007	74.180	EUR	237	CEUX	2714390503045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:46:30	FR0000125007	74.160	EUR	172	CEUX	2714390523045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:46:53	FR0000125007	74.120	EUR	323	XPAR	cmED5rQ5Qg6_Nnt1Ea3SZA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:47:58	FR0000125007	74.200	EUR	315	XPAR	IRXQGunfTGULTrnCvPp3AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:47:58	FR0000125007	74.200	EUR	232	CEUX	2714392788045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:47:58	FR0000125007	74.200	EUR	145	TQEX	2714392789045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:47:58	FR0000125007	74.200	EUR	153	CEUX	27143927900	

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	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:54:30	FR0000125007	74.060	EUR	16	CEUX	2714404358045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:55:15	FR0000125007	74.160	EUR	76	XPAR	CuIKxojRaCqAPtCEmTuAAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:55:28	FR0000125007	74.180	EUR	125	XPAR	D5kOIRIRwCauHW6g_g9AgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:55:28	FR0000125007	74.180	EUR	121	XPAR	M5N3ncrdS3jWUTUvfnBtwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:55:35	FR0000125007	74.160	EUR	157	CEUX	27144405827045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:55:35	FR0000125007	74.160	EUR	34	AQEU	27144405832045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:55:36	FR0000125007	74.160	EUR	162	CEUX	27144405843045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:55:36	FR0000125007	74.160	EUR	169	TQEX	27144405844045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:55:36	FR0000125007	74.160	EUR	6	AQEU	27144405847045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:55:36	FR0000125007	74.160	EUR	85	AQEU	27144405853045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:55:36	FR0000125007	74.160	EUR	47	AQEU	27144405854045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:56:20	FR0000125007	74.140	EUR	172	CEUX	27144406923045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:56:21	FR0000125007	74.140	EUR	158	XPAR	zr6BXZ_CSmGIWZ2qJlVahwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:56:21	FR0000125007	74.140	EUR	158	XPAR	N8vbxtrQMfVssZ2lce-AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:56:21	FR0000125007	74.140	EUR	1	XPAR	Ad3geVUI3jkiD7V7HHCuWA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:56:21	FR0000125007	74.140	EUR	22	XPAR	Cz8YkkBrSy6n1616XPYTBQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:57:00	FR0000125007	74.120	EUR	189	CEUX	2714407712045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:57:39	FR0000125007	74.160	EUR	172	CEUX	2714408664045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:57:39	FR0000125007	74.160	EUR	142	CEUX	2714408667045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:58:11	FR0000125007	74.100	EUR	168	CEUX	2714409596045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:58:37	FR0000125007	74.120	EUR	5	XPAR	ecsEnDhmRnqhYvD8g3QxFgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:58:37	FR0000125007	74.120	EUR	16	XPAR	YcHT6_KBQ9yQb1jyQF7SA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:58:37	FR0000125007	74.120	EUR	90	XPAR	96r_g2scQX2cesHqihlmhQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:58:37	FR0000125007	74.120	EUR	221	XPAR	w4TUbf1P7GcRPG20vvgv3ZwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 17:00:04	FR0000125007	74.100	EUR	178	CEUX	2714414162045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 17:00:04	FR0000125007	74.100	EUR	153	CEUX	2714414163045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 17:00:04	FR0000125007	74.100	EUR	147	TQEX	2714414164045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 17:00:13	FR0000125007	74.080	EUR	385	XPAR	AB5Xdl0vQMKaL5bmZWeKQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 17:00:14	FR0000125007	74.080	EUR	207	CEUX	27144141783045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 17:00:14	FR0000125007	74.080	EUR	169	CEUX	27144141786045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 17:00:28	FR0000125007	74.080	EUR	193	XPAR	y8u2E6lSvmUhrOCh1XPwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 17:00:28	FR0000125007	74.080	EUR	90	XPAR	1y0sddk_QlKfUJ2NqJXZgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 17:00:28	FR0000125007	74.080	EUR	103	XPAR	chYtRwvSXSAICanqXumGgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 17:00:28	FR0000125007	74.080	EUR	13	XPAR	BxwMyZa_QZGj1YhazBKrAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 17:00:51	FR0000125007	74.020	EUR	64	CEUX	2714416403045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 17:00:52	FR0000125007	74.020	EUR	76	CEUX	2714416453045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 17:01:00	FR0000125007	74.000	EUR	209	XPAR	2lPBDTn4QuizPqz27q1nAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 17:01:01	FR0000125007	74.000	EUR	165	TQEX	2714416748045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 17:01:01	FR0000125007	74.000	EUR	207	XPAR	it3dhMHlReaVUkovZ4ZjaAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 17:01:01	FR0000125007	74.020	EUR	154	AQEU	2714416761045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 17:01:06	FR0000125007	74.040	EUR	185	XPAR	53ePVCIeQ66pqyUcPmJAQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 17:01:26	FR0000125007	74.060	EUR	151	XPAR	DjXcSBgy6RRVWSn3n_7JZVDgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 17:01:36	FR0000125007	74.080	EUR	255	XPAR	d_XCcZADQ4qLqIOvYvgv3ZwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 17:01:46	FR0000125007	74.060	EUR	211	CEUX	2714417948045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 17:01:46	FR0000125007	74.060	EUR	143	CEUX	2714417949045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 17:01:56	FR0000125007	74.040	EUR	194	XPAR	k1ELx1JEtZy-zAgcCP3EKQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 17:02:03	FR0000125007	74.040	EUR	2	XPAR	2714418335045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 17:02:03	FR0000125007	74.040	EUR	6	XPAR	2714418336045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 17:02:03	FR0000125007	74.040	EUR	109	XPAR	2714418337045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 17:02:03	FR0000125007	74.040	EUR	30	XPAR	2714418338045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 17:02:03	FR0000125007	74.040	EUR	131	XPAR	2714418339045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 17:02:03	FR0000125007	74.040	EUR	1	XPAR	2714418340045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 17:02:06	FR0000125007	74.040	EUR	249	XPAR	2714418413045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 17:02:06	FR0000125007	74.040	EUR	88	XPAR	2714418414045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 17:02:06	FR0000125007	74.040	EUR	162	XPAR	2714418415045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 17:02:06	FR0000125007	74.040	EUR	22	XPAR	2714418416045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 17:02:06	FR0000125007	74.040	EUR	250	XPAR	2714418417045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 17:02:06	FR0000125007	74.040	EUR	250	XPAR	2714418425045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 17:02:06	FR0000125007	74.040	EUR	1106	XPAR	2714418426045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 17:02:14	FR0000125007	74.040	EUR	250	XPAR	2714418565045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 17:02:14	FR0000125007	74.040	EUR	125	XPAR	2714418566045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 17:02:14	FR0000125007	74.040	EUR	125	XPAR	2714418567045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 17:02:14	FR0000125007	74.040	EUR	1039	XPAR	2714418568045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 17:02:14	FR0000125007	74.040	EUR	250	XPAR	2714418569045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 17:02:14	FR0000125007	74.040	EUR	132	XPAR	2714418570045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 17:02:14	FR0000125007	74.040	EUR	171	XPAR	8t4ADP8BSwqiv_lynHx3WA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 17:02:14	FR0000125007	74.040	EUR	118	XPAR	2714418571045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 17:02:14	FR0000125007	74.040	EUR	250	XPAR	2714418572045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 17:02:14	FR0000125007	74.040	EUR	250	XPAR	2714418573045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 17:02:14	FR0000125007	74.040	EUR	339	XPAR	2714418574045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 17:02:14	FR0000125007	74.040	EUR	39	XPAR	2714418578045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 17:02:15	FR0000125007	74.040	EUR	211	XPAR	2714418581045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 17:02:15	FR0000125007	74.040	EUR	42	XPAR	2714418582045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 17:02:15	FR0000125007	74.040	EUR	208	XPAR	2714418583045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 17:02:15	FR0000125007	74.040	EUR	250	XPAR	2714418595045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5										

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	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 17:04:27	FR0000125007	74.080	EUR	83	XPAR	0vjcn4OstLWNwVc8kGA4RQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 17:04:27	FR0000125007	74.080	EUR	118	XPAR	qJcgmHHKSGktHwvk_rmVDA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 17:04:27	FR0000125007	74.060	EUR	34	CEUX	2714421874045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 17:04:27	FR0000125007	74.060	EUR	69	CEUX	2714421876045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 17:04:27	FR0000125007	74.060	EUR	34	CEUX	2714421877045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 17:04:28	FR0000125007	74.060	EUR	12	CEUX	2714421888045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 17:04:44	FR0000125007	74.020	EUR	147	XPAR	Ni3544ASOmU9QITPAAAAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 17:05:06	FR0000125007	73.980	EUR	88	XPAR	jrQqsQhIS16ZWzLGW5cV2QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 17:05:06	FR0000125007	73.980	EUR	59	XPAR	PWGA0jn-RJ2RyP5peuNRygA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 17:05:07	FR0000125007	74.020	EUR	147	AQEU	2714423449045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 17:05:09	FR0000125007	74.000	EUR	48	CEUX	2714423493045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 17:05:10	FR0000125007	73.980	EUR	32	CEUX	2714423507045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 17:05:10	FR0000125007	73.980	EUR	58	CEUX	2714423508045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 17:05:10	FR0000125007	73.980	EUR	71	CEUX	2714423549045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 17:05:14	FR0000125007	74.020	EUR	3	AQEU	2714423665045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 17:05:20	FR0000125007	73.980	EUR	159	XPAR	DhlwJ3sQOur8ksHWQ20xwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 17:05:49	FR0000125007	73.920	EUR	88	XPAR	tykM8aRAR9kftlwXxoRNQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 17:05:49	FR0000125007	73.920	EUR	45	XPAR	icHcoZkKSUyNubwCvWlnZwgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 17:05:49	FR0000125007	73.920	EUR	4	CEUX	2714424471045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 17:05:49	FR0000125007	73.920	EUR	147	CEUX	2714424472045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 17:05:56	FR0000125007	73.900	EUR	212	XPAR	V8mhaN17QoK0G9m7Y1NNAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 17:06:02	FR0000125007	73.880	EUR	136	CEUX	2714424812045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 17:06:11	FR0000125007	73.900	EUR	138	XPAR	xjYbW0zxQKumFqGuzazR8YAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 17:06:11	FR0000125007	73.880	EUR	42	TOEX	2714424970045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 17:06:32	FR0000125007	73.940	EUR	133	XPAR	WbJtYcMMSSGfNWkr-fKFSBA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 17:06:40	FR0000125007	73.940	EUR	70	XPAR	FwJtJecNcaSW6fVz0C6hTzQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 17:06:40	FR0000125007	73.940	EUR	151	AQEU	2714425490405	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 17:06:40	FR0000125007	73.940	EUR	63	XPAR	tltnZ7VhIS7ISk8TkwXmxWwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 17:06:44	FR0000125007	73.920	EUR	169	CEUX	2714425660045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 17:06:44	FR0000125007	73.920	EUR	148	CEUX	2714425661045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 17:07:03	FR0000125007	73.960	EUR	141	XPAR	pckQ0DEpTgCaIfRejdrD_gA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 17:07:03	FR0000125007	73.960	EUR	143	TOEX	2714426205045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 17:07:22	FR0000125007	73.980	EUR	165	CEUX	2714426504045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 17:07:27	FR0000125007	73.980	EUR	134	XPAR	mJV--50YR4abY0rZerWocQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 17:07:34	FR0000125007	73.980	EUR	72	XPAR	98pQEEd-TgYjLXR59fNqA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 17:07:34	FR0000125007	73.980	EUR	136	XPAR	WfDooeJSSOmZKFS5EjYgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 17:07:50	FR0000125007	74.020	EUR	156	XPAR	2DsdUbpGQLq_y1YcAGcNAwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 17:07:50	FR0000125007	74.020	EUR	143	AQEU	2714427082045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 17:08:00	FR0000125007	74.000	EUR	152	CEUX	2714427449045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 17:08:25	FR0000125007	73.980	EUR	162	CEUX	2714427985045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 17:08:57	FR0000125007	73.960	EUR	192	CEUX	2714429007045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 17:08:57	FR0000125007	73.960	EUR	173	TOEX	2714429016045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 17:08:57	FR0000125007	73.920	EUR	131	XPAR	NFvPzmVSPaSlbwZ07lyLQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 17:09:20	FR0000125007	73.880	EUR	133	CEUX	2714430156045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 17:09:22	FR0000125007	73.880	EUR	8	CEUX	2714430244045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 17:09:28	FR0000125007	73.840	EUR	137	XPAR	DboE34j3TN2CkSogJ7d8fgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 17:09:28	FR0000125007	73.840	EUR	150	XPAR	aG-QTE6nSocqJYyUy-z4BQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 17:09:36	FR0000125007	73.860	EUR	89	XPAR	aLmXs8tNBipe0-8FLiZBgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 17:09:37	FR0000125007	73.860	EUR	221	XPAR	5CmKfKqL2VacoAFM2BC6gAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 17:10:01	FR0000125007	73.920	EUR	46	CEUX	2714431549045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 17:10:01	FR0000125007	73.920	EUR	33	CEUX	2714431550045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 17:10:01	FR0000125007	73.920	EUR	31	CEUX	2714431551045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 17:10:01	FR0000125007	73.920	EUR	34	CEUX	2714431552045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 17:10:01	FR0000125007	73.920	EUR	48	AQEU	2714431553045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 17:10:02	FR0000125007	73.900	EUR	179	CEUX	2714431582045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 17:10:02	FR0000125007	73.920	EUR	46	AQEU	2714431603045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 17:10:07	FR0000125007	73.900	EUR	75	AQEU	2714431771045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 17:10:09	FR0000125007	73.900	EUR	35	AQEU	2714431843045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 17:10:21	FR0000125007	73.860	EUR	73	XPAR	wQCM4fIR-SUJ-pAaJN88Q5QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 17:10:21	FR0000125007	73.860	EUR	60	XPAR	1mQEqS295w6b4Alcm7JkQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 17:10:28	FR0000125007	73.900	EUR	423	XPAR	shL4Vbhvsd-RoGWVv1mskQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 17:10:28	FR0000125007	73.900	EUR	52	AQEU	2714432288045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 17:10:57	FR0000125007	74.000	EUR	275	CEUX	2714433110045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 17:10:59	FR0000125007	74.000	EUR	75	CEUX	2714433176045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 17:11:09	FR0000125007	74.000	EUR	1	XPAR	C0Bc-wKQdy91mgkRN-7SA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 17:11:09	FR0000125007	74.000	EUR	143	XPAR	Elvj6BITVuk3zcmYndhtwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 17:11:27	FR0000125007	74.000	EUR	69	XPAR	JWqFvPySRBoUYX0t7dHgAa	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 17:11:27	FR0000125007	74.000	EUR	52	XPAR	CJqH4R8SOiGRGAIEcBoAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 17:11:27	FR0000125007	74.000	EUR	111	XPAR	nLs1za7TLm5WBEB1YzpgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 17:11:27	FR0000125007	74.000	EUR	78	XPAR	rFAwc1w1S8l9khp180xttgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 17:11:30	FR0000125007	73.980	EUR	169	CEUX	2714433902045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 17:11:30	FR0000125007	73.980	EUR	169	TOEX	2714433903045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 17:11:30	FR0000125007	73.980	EUR	141	CEUX	2714433906045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 17:11:52	FR0000125007	73.940	EUR	140	CEUX	2714434413045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 17:11:53	FR0000125007	73.940	EUR	89	XPAR	NyU3OpYzQlqphLyLPxez3QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0										

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	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 17:16:41	FR0000125007	73.960	EUR	43	XPAR	udVrcmFwToesQdtikq_R1wA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 17:16:41	FR0000125007	73.960	EUR	174	XPAR	xCU_J01LRuQK5QdV5J_eAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 17:16:41	FR0000125007	73.960	EUR	174	XPAR	6Bw9wLJTPymme9p1TuS0AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 17:16:41	FR0000125007	73.960	EUR	17	XPAR	W4-53ZUPFRBW_JwTrnrkSP2AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 17:16:48	FR0000125007	73.960	EUR	65	AQEU	2714441650045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 17:16:50	FR0000125007	73.960	EUR	48	CEUX	2714441668045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 17:16:50	FR0000125007	73.960	EUR	111	CEUX	2714441669045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 17:17:07	FR0000125007	73.960	EUR	11	CEUX	2714442018045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 17:17:07	FR0000125007	73.960	EUR	20	CEUX	2714442019045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 17:17:09	FR0000125007	73.940	EUR	144	CEUX	2714442076045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 17:17:47	FR0000125007	73.980	EUR	2	TQEX	2714442773045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 17:17:59	FR0000125007	74.000	EUR	2	CEUX	2714443022045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 17:17:59	FR0000125007	74.000	EUR	666	XPAR	mw5ScwauJRJa9vENQ84IK5AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 17:17:59	FR0000125007	74.000	EUR	200	CEUX	2714443023045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 17:17:59	FR0000125007	74.000	EUR	287	CEUX	2714443024045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 17:17:59	FR0000125007	74.000	EUR	34	CEUX	2714443025045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 17:17:59	FR0000125007	74.000	EUR	164	TQEX	2714443026045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 17:18:02	FR0000125007	73.980	EUR	65	XPAR	FxcgAXZiRk25g0Pw6FWBwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 17:18:02	FR0000125007	73.980	EUR	150	XPAR	3NaeTUrRoilScUpOPmugA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 17:18:02	FR0000125007	73.980	EUR	23	XPAR	yDilfyqnCRwCnTcRzmRqpkQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 17:18:14	FR0000125007	73.980	EUR	169	CEUX	2714443424045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 17:18:20	FR0000125007	73.960	EUR	136	XPAR	Ttkr5BckSMuJv8TcdZsOAwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 17:18:20	FR0000125007	73.960	EUR	114	CEUX	2714443600045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 17:18:53	FR0000125007	73.980	EUR	178	XPAR	zkfljKmJQsmD-SWVEicdAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 17:19:00	FR0000125007	73.960	EUR	314	XPAR	W9D9jYOQO7-qED2T1v0zIQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 17:19:25	FR0000125007	73.940	EUR	102	XPAR	cs9glXE1Si9-3B5L6KCPgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 17:19:25	FR0000125007	73.940	EUR	30	XPAR	zWnRaiRf6S4aqTZXC5u8MQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 17:19:30	FR0000125007	73.920	EUR	207	XPAR	-AOMl8ISyRr1vtnGimwAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 17:19:55	FR0000125007	73.920	EUR	154	XPAR	Bk0clch7TIGiVsczfPSRQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 17:20:07	FR0000125007	73.900	EUR	237	XPAR	takaUV15Soe8bU1T_-W2AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 17:20:21	FR0000125007	73.880	EUR	136	XPAR	J_rOAlgi596F2JNAUJAwOQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 17:20:53	FR0000125007	73.840	EUR	57	XPAR	3yyjZHCtdaEgn8aJ0qA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 17:20:59	FR0000125007	73.840	EUR	91	XPAR	mDa45o3Qnus8l8vLtQbQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 17:20:59	FR0000125007	73.840	EUR	3	XPAR	asZP2NvY8TK0p8C0epg4NAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 17:20:59	FR0000125007	73.840	EUR	49	XPAR	DVNHe57QpCVUIGt7lbgQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 17:20:59	FR0000125007	73.840	EUR	186	XPAR	a1FmHuLlNQIK0B58m121wA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 17:21:38	FR0000125007	73.840	EUR	498	XPAR	N3zePyP_Q5aTsuL_X66UDgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 17:21:38	FR0000125007	73.840	EUR	149	XPAR	-nstsOwPpR_WeGjvPPDS0QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 17:23:00	FR0000125007	73.820	EUR	90	XPAR	Yzw9jr-ISDqjE69KdlJAjQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 17:23:00	FR0000125007	73.820	EUR	608	XPAR	lNEKTHhRz-mJERzASArjQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 17:23:02	FR0000125007	73.820	EUR	75	AQEU	l0tVcdyQOqASh8dLQ-yf7SwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 17:23:14	FR0000125007	73.820	EUR	75	AQEU	iITJhYNNRZ27jdBuVp-BowA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 17:24:51	FR0000125007	73.900	EUR	2	XPAR	LFtPjPm9MDTam7-Sae1WHdJwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 17:24:51	FR0000125007	73.900	EUR	129	XPAR	ZChnQpKSuGv2_M0qImUAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 17:24:51	FR0000125007	73.900	EUR	127	XPAR	xC3vDZLTu-z9pF0wPFWmA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 17:26:24	FR0000125007	73.900	EUR	109	AQEU	_swuEz3qTJy0lddWvYvwQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 17:26:24	FR0000125007	73.900	EUR	49	AQEU	WmT1ccvQP59T12zgjJlQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 17:26:24	FR0000125007	73.900	EUR	100	AQEU	rzg6pZkTuaJv-1mDonggQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 17:26:24	FR0000125007	73.900	EUR	83	AQEU	TNinKaOOTEKEEr7QgJAmwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 17:26:24	FR0000125007	73.900	EUR	100	AQEU	w6mpz2LxSCuWCPgAbR9j5wA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 17:26:24	FR0000125007	73.900	EUR	32	AQEU	QeUWqW2wB9p4p1T1u00lQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 17:26:24	FR0000125007	73.900	EUR	88	AQEU	rbVYOWZ7RSBuM6SvquxazCA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 17:26:24	FR0000125007	73.900	EUR	789	AQEU	1LVOUjijv5SmlgJwCgRpklgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:01:04	FR0000125007	71.180	EUR	435	XPAR	xzNhn1e8r-lmY07c9373QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:01:04	FR0000125007	71.180	EUR	617	XPAR	20_u0qT4X0e1125L4d5AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:01:04	FR0000125007	71.180	EUR	45	XPAR	qiz2w4Z-QxSGaT7oY7-EAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:01:32	FR0000125007	70.460	EUR	553	XPAR	dRtTRuMKSCTHga2B9dnwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:02:03	FR0000125007	70.360	EUR	475	XPAR	N_gCFYRXtIOWVVK1QSNP4AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:02:03	FR0000125007	70.340	EUR	238	XPAR	6wbF55QSRQB-hIUDtpg4NAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:03:00	FR0000125007	70.280	EUR	155	XPAR	ANKyUW5iQK2RpLACzJB5wA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:05:01	FR0000125007	70.960	EUR	74	AQEU	2714988497045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:05:01	FR0000125007	70.960	EUR	150	CEUX	2714988498045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:05:01	FR0000125007	70.960	EUR	223	XPAR	1D02hZ9uSBKkkyg_5vZ0HwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:05:01	FR0000125007	70.960	EUR	69	AQEU	2714988499045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:05:02	FR0000125007	70.940	EUR	165	CEUX	2714988500045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:05:02	FR0000125007	70.920	EUR	159	TQEX	2714988563045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:05:02	FR0000125007	70.900	EUR	238	XPAR	JZSBWkWTK43pmEWmX9HwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:05:02	FR0000125007	70.900	EUR	323	XPAR	1kVUA04RlipoqMPkbnTgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:05:02	FR0000125007	70.880	EUR	166	CEUX	2714988578045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:05:27	FR0000125007	70.700	EUR	158	CEUX	2714989368045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:05:28	FR0000125007	70.680	EUR	80	XPAR	AWWfYfwkAREil8c8kCMQcQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:05:28	FR0000125007	70.680	EUR	148	XPAR	Xi7C_DnWQ-p16R6JyQXkgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:06:22	FR0000125007	70.420	EUR	161	CEUX	2714991083045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:07:31	FR0000125007	70.560	EUR	152	XPAR	j7pZFIQTUS-F-wSINlPCQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:07:32	FR0000125007	70.520	EUR	184	XPAR	QBISiHEReuxa3z	

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	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:13:12	FR0000125007	70.700	EUR	32	XPAR	dkPyb9vS5TjCjy2O11Xx7Q	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:13:12	FR0000125007	70.700	EUR	141	XPAR	BssYrBbSImPiYdEXtZxgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:13:12	FR0000125007	70.700	EUR	96	XPAR	ken43e-SD6Q-WHdAn5wA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:13:23	FR0000125007	70.560	EUR	80	CEUX	2715002666045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:13:23	FR0000125007	70.560	EUR	63	CEUX	2715002666045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:14:05	FR0000125007	70.540	EUR	52	CEUX	2715003899045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:14:05	FR0000125007	70.540	EUR	91	CEUX	2715003900045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:14:05	FR0000125007	70.520	EUR	167	XPAR	4R60IHu3RheqDUaJcJWFodAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:14:05	FR0000125007	70.520	EUR	64	XPAR	4_Zlv2TQKc2eNc39EYIA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:14:05	FR0000125007	70.520	EUR	97	XPAR	50zjXk1RYak_10Umq50wA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:14:08	FR0000125007	70.500	EUR	146	XPAR	kuF4x9rBQHKPhcVJNHh_QJA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:14:30	FR0000125007	70.700	EUR	3	XPAR	x_H6cAd2QpqQsn85zGyTlga	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:14:30	FR0000125007	70.700	EUR	131	XPAR	GQ855e2KTKg7xUEKb32tW	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:14:30	FR0000125007	70.700	EUR	144	XPAR	laE7yvvQV-k4H8tPxlW	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:14:38	FR0000125007	70.620	EUR	154	CEUX	2715005046045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:15:07	FR0000125007	70.500	EUR	133	XPAR	ZmEF1TMTJTJueKAb23xKF8wA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:15:53	FR0000125007	70.920	EUR	41	CEUX	2715007657045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:15:53	FR0000125007	70.920	EUR	104	CEUX	2715007658045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:15:53	FR0000125007	70.920	EUR	144	XPAR	_dFEeZoXQ3eCz2OBiSEsEQ	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:15:53	FR0000125007	70.920	EUR	133	XPAR	Or97GagQKqZwS2sXT-A8CAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:15:53	FR0000125007	70.900	EUR	135	XPAR	xy00dKM2SjG0dsGWulbNAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:15:53	FR0000125007	70.900	EUR	146	CEUX	2715007660045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:15:54	FR0000125007	70.860	EUR	161	AQEU	2715007678045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:16:03	FR0000125007	70.900	EUR	155	XPAR	hrheqCW5sQyC4Q9CKPmagAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:16:04	FR0000125007	70.840	EUR	143	XPAR	KzzHqBNR6mYUdhLWSO-gA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:16:04	FR0000125007	70.840	EUR	28	XPAR	Sz1rupzWRGyLndXktzJdgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:16:20	FR0000125007	70.860	EUR	148	XPAR	u3rKEDEBK7TjWEDCkYwwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:16:20	FR0000125007	70.840	EUR	148	XPAR	qTJBKMLBR964WjPzPJjUbwQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:16:20	FR0000125007	70.840	EUR	155	XPAR	TzTUBGCTrefkVQLihAsA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:16:54	FR0000125007	70.900	EUR	151	XPAR	-LihqXVQ_GrCnjtJH0gA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:16:58	FR0000125007	70.880	EUR	167	CEUX	2715009767045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:16:58	FR0000125007	70.860	EUR	139	XPAR	QPPI80T1Tpy9QWj17dcpA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:16:58	FR0000125007	70.860	EUR	157	TQEX	2715009768045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:17:40	FR0000125007	71.060	EUR	134	XPAR	crarE4DZQUZwNk6sPvXyQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:17:40	FR0000125007	71.040	EUR	149	CEUX	2715011238045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:17:40	FR0000125007	71.040	EUR	140	XPAR	k0kwwZm3ShcVnzvZrFGvAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:18:00	FR0000125007	71.100	EUR	146	XPAR	vANMLJhStoToTbUj6LsjfAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:18:01	FR0000125007	71.060	EUR	169	CEUX	2715011942045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:18:24	FR0000125007	71.140	EUR	148	XPAR	_B2wczPGSXGUpJlm9cFIQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:18:24	FR0000125007	71.140	EUR	139	XPAR	PNYgQ3QHn20pDpb6l2ZxA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:18:44	FR0000125007	71.240	EUR	149	XPAR	82NhdgMTfX-KmrcJwOHeG	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:18:44	FR0000125007	71.220	EUR	130	XPAR	5Y9htKCTcaBhtVelJ5gA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:18:44	FR0000125007	71.220	EUR	143	XPAR	OG5_J-xdTVuk7b7QdTfAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:18:44	FR0000125007	71.200	EUR	147	CEUX	2715013444045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:19:22	FR0000125007	71.300	EUR	70	XPAR	Nj6aaYhFR7Sc5v7W9g0bH-AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:19:22	FR0000125007	71.260	EUR	155	CEUX	XZIA_ORW SuaFsmldj7trxwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:19:25	FR0000125007	71.260	EUR	157	TQEX	2715014693045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:19:25	FR0000125007	71.260	EUR	131	XPAR	qU7tWOtAMi-hYRBM8TBAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:19:39	FR0000125007	71.220	EUR	131	XPAR	cbd3kfmTKIobB3znZsMQQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:19:51	FR0000125007	71.240	EUR	127	XPAR	XoQ_616mREaggWAG6q_MwwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:19:53	FR0000125007	71.220	EUR	9	CEUX	2715015171045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:20:16	FR0000125007	71.340	EUR	133	XPAR	K6p0C6AAQ0eaYpDg2DbwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:20:16	FR0000125007	71.340	EUR	8	XPAR	-UsXBV7GTkykmoQJhZp5QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:20:16	FR0000125007	71.320	EUR	158	CEUX	2715016589045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:20:16	FR0000125007	71.300	EUR	173	AQEU	2715016591045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:20:21	FR0000125007	71.200	EUR	151	XPAR	_4NY0I0IS2mdwFLN4yC4QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:20:53	FR0000125007	71.320	EUR	165	CEUX	2715017644045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:21:22	FR0000125007	71.360	EUR	143	XPAR	U0TSBpyl1SIG072HkqHlpwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:21:22	FR0000125007	71.340	EUR	130	XPAR	7bCxxK9Hnt1mwY6tFNFRP5gA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:21:57	FR0000125007	71.300	EUR	138	XPAR	YCbZ8ZTRvuxkeKPVpVCCQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:21:57	FR0000125007	71.280	EUR	150	CEUX	2715019688045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:21:57	FR0000125007	71.260	EUR	68	XPAR	YguCzoeGTZkd8wUdkL1evAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:21:57	FR0000125007	71.260	EUR	75	XPAR	Y0uARLw9RVi9a5edAFczogA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:22:33	FR0000125007	71.440	EUR	131	XPAR	UYcidU7URY6ecw7Wc4MikQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:22:33	FR0000125007	71.420	EUR	145	CEUX	2715021128045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:23:02	FR0000125007	71.360	EUR	132	XPAR	3lkv-b0ISjOIhAqEq-uIAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:23:10	FR0000125007	71.300	EUR	131	CEUX	2715022466045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:23:10	FR0000125007	71.300	EUR	12	CEUX	2715022467045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:23:16	FR0000125007	71.280	EUR	140	XPAR	KHTU88MRSMG1YSdttg3RdAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:23:16	FR0000125007	71.260	EUR	144	XPAR	GQ4d9s-lRzOyF6c0rcBSGgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:23:52	FR0000125007	71.200	EUR	128	XPAR	Vzf4IXSYaGnzE_zbtDAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:23:52	FR0000125007	71.200	EUR	145	CEUX	2715024046045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:23:53	FR0000125007	71.180	EUR	143	XPAR	BV8rWpWRk-6vFWC2AeqRwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:24:12	FR0000125007	71.120	EUR	129	XPAR	72dqLzERuJyLx2JwqS6FvGA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:24:12	FR0000125007	71.120					

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	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:30:24	FR0000125007	71.060	EUR	155	CEUX	2715036075045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:30:29	FR0000125007	71.020	EUR	130	XPAR	bcc0610uQhqpI94J4eD8AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:30:54	FR0000125007	71.140	EUR	151	XPAR	ZDAS3ReutShqWk-4owP5pKwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:31:07	FR0000125007	71.160	EUR	154	CEUX	2715037728045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:31:09	FR0000125007	71.140	EUR	66	XPAR	a77UIEFkTh2gYI9xK_U_V2wA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:31:09	FR0000125007	71.140	EUR	65	XPAR	I8thBt8yTV6H87ns93VuQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:31:36	FR0000125007	71.180	EUR	144	XPAR	-u66K2bJdRHS2uqW4aHsUGa	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:31:36	FR0000125007	71.180	EUR	145	XPAR	dYdU-q6SfCXJXlnlqpgQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:31:42	FR0000125007	71.140	EUR	140	CEUX	2715038816045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:32:23	FR0000125007	71.320	EUR	145	XPAR	QTghoRYDRb6n771dXBtXAgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:32:23	FR0000125007	71.320	EUR	270	XPAR	cRfOvVbVS3SEj5YQvOKQgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:32:23	FR0000125007	71.300	EUR	134	CEUX	2715040241045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:32:25	FR0000125007	71.300	EUR	36	CEUX	2715040303045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:32:25	FR0000125007	71.300	EUR	166	TOEX	2715040304045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:32:26	FR0000125007	71.280	EUR	140	XPAR	UXSC2f8SUsTAogoeXAlfygA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:32:28	FR0000125007	71.220	EUR	144	XPAR	zJHy6RCRHKQJmuTYS84QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:32:43	FR0000125007	71.200	EUR	158	XPAR	40I8c9gkSgKkaawQWssTAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:32:59	FR0000125007	71.200	EUR	135	XPAR	CydxJ3yStieVpW0osixAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:33:01	FR0000125007	71.160	EUR	148	XPAR	VLcm9kquQ4usHeVGPXf8wA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:33:27	FR0000125007	71.380	EUR	157	CEUX	2715042246045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:33:27	FR0000125007	71.380	EUR	141	XPAR	YyTf5uS_RF_-EmUlfyJpWQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:33:27	FR0000125007	71.360	EUR	191	XPAR	XRjTnOK_TYGRIN2-eHeF_AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:33:27	FR0000125007	71.360	EUR	136	XPAR	Fm5ik0MITae7Pj9j96lPgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:33:44	FR0000125007	71.280	EUR	149	AEUE	2715042836045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:33:53	FR0000125007	71.280	EUR	7	CEUX	2715043091045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:34:11	FR0000125007	71.460	EUR	446	XPAR	JmoCeJFXThXKIO08eHwdRwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:34:11	FR0000125007	71.420	EUR	154	CEUX	2715043691045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:34:20	FR0000125007	71.400	EUR	156	XPAR	rLPLx4nNTTYbWvQAGeQyAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:34:44	FR0000125007	71.440	EUR	280	XPAR	rmdC98zQhQ14YMas8jHA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:34:45	FR0000125007	71.420	EUR	156	CEUX	2715044525045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:34:49	FR0000125007	71.440	EUR	32	XPAR	zD2fL97arWm7vQA6wS72bwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:34:57	FR0000125007	71.400	EUR	99	XPAR	HYK-3cAItcn3vc1703z2AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:35:02	FR0000125007	71.360	EUR	140	XPAR	9DXvxnRQ_ W84kiYISvQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:35:07	FR0000125007	71.360	EUR	103	XPAR	anASGIWQQ7-qhs-0kOSuMQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:35:07	FR0000125007	71.360	EUR	40	XPAR	pVm_AuVOTmTY9IMKCKg-gA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:35:37	FR0000125007	71.500	EUR	144	XPAR	vCSjP-MSTSRuBRWYQgSgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:35:37	FR0000125007	71.500	EUR	148	XPAR	cpwvEnhuSxmd_ppFRNRIHAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:35:38	FR0000125007	71.480	EUR	159	CEUX	2715046300045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:36:04	FR0000125007	71.420	EUR	150	XPAR	tr2EE_DQj6oOgnR6j1sFAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:36:56	FR0000125007	71.740	EUR	291	XPAR	Q_DtievqQD6o7W6UMKsuwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:37:01	FR0000125007	71.720	EUR	132	XPAR	kkW4L0O2R4901TCzrf-AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:37:01	FR0000125007	71.700	EUR	65	CEUX	2715049026045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:37:01	FR0000125007	71.700	EUR	44	CEUX	2715049027045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:37:01	FR0000125007	71.700	EUR	44	CEUX	2715049028045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:37:15	FR0000125007	71.620	EUR	131	XPAR	WXfZQ8_USuqT10iZnZpYgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:37:42	FR0000125007	71.500	EUR	145	XPAR	IjYgAkPbQJmOd6f9leAcQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:37:42	FR0000125007	71.500	EUR	137	XPAR	M-sLubZ_HRH54GcQ531_-QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:37:42	FR0000125007	71.500	EUR	155	CEUX	2715050204045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:37:49	FR0000125007	71.500	EUR	148	TOEX	2715050437045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:38:43	FR0000125007	71.760	EUR	134	XPAR	QIaCpMDdQ_-Vo75yQCVCA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:38:43	FR0000125007	71.760	EUR	141	XPAR	OMbQQQ_YETsIncdpJWRM7yga	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:38:44	FR0000125007	71.740	EUR	138	XPAR	iItQJlQgQTyglUwG4falgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:38:45	FR0000125007	71.720	EUR	174	CEUX	2715051954045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:38:45	FR0000125007	71.720	EUR	149	AEUE	2715051955045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:39:09	FR0000125007	71.720	EUR	151	XPAR	6onk_LfTgaFrX8bbv9XBGA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:39:09	FR0000125007	71.720	EUR	32	XPAR	bb-hwOfZRoqL1U9MJZ2-gA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:39:09	FR0000125007	71.720	EUR	103	XPAR	6d-JlJ2JQOqgDXBBPJWk1wA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:39:52	FR0000125007	71.940	EUR	14	CEUX	2715054024045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:39:52	FR0000125007	71.940	EUR	138	CEUX	2715054025045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:39:53	FR0000125007	71.920	EUR	75	XPAR	SLfPwPSc-8nvzpncpZvQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:39:53	FR0000125007	71.920	EUR	69	XPAR	rCK5QYm2UTuW5zm0W9jVlWA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:39:53	FR0000125007	71.920	EUR	144	XPAR	z3Lh_KenSCeU9museaVqZQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:40:17	FR0000125007	71.880	EUR	149	XPAR	dugT7q6hQXQfCHcA1Hzd2AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:41:03	FR0000125007	71.840	EUR	166	CEUX	2715055114045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:41:03	FR0000125007	71.780	EUR	144	XPAR	V6YGn6fSQKCu3wRLZj0aIAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:41:03	FR0000125007	71.760	EUR	146	XPAR	IAd7XZFKRlUtmYKB_LbtQIA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:41:34	FR0000125007	71.740	EUR	139	XPAR	AB27uH4SUSVnHlUdyYOL2AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:41:34	FR0000125007	71.720	EUR	147	XPAR	z4dVBRIGTqaSSzh4xxy2wA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:43:00	FR0000125007	71.880	EUR	134	XPAR	X0S8rT7kRzegpXz2i6wUwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:43:00	FR0000125007	71.880	EUR	161	XPAR	nERTI_ueQX-OMZ270lmSgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:43:01	FR0000125007	71.860	EUR	133	XPAR	LHfCZB6TAC1neId0BKLA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:43:01	FR0000125007	71.840	EUR	171	CEUX	2715059619045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:43:01	FR0000125007	71.840	EUR	145	CEUX	2715059620045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:43:01	FR0000125007	71.820	EUR	150	TOEX	2715059633045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:43:27	FR0000125007						

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	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:52:31	FR0000125007	72.060	EUR	33	XPAR	vn79bftfZ671z-Lhz_SmGa	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:52:31	FR0000125007	72.040	EUR	150	XPAR	dkeHGIZTKxQdPMd0s9NZQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:52:31	FR0000125007	72.040	EUR	147	XPAR	kux6TYMAAQc2TQeCtuxzMBwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:52:50	FR0000125007	72.020	EUR	150	XPAR	NWS0q2dJRq20BfZrJ3yqQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:53:27	FR0000125007	72.080	EUR	174	CEUX	2715077290405	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:53:27	FR0000125007	72.040	EUR	134	XPAR	C0hZ1Q7lUQI-CdIEEzgkUQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:53:27	FR0000125007	72.040	EUR	149	XPAR	h971hIwGRFKeEz9s6wqKQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:54:14	FR0000125007	72.100	EUR	156	CEUX	2715078965045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:54:14	FR0000125007	72.080	EUR	152	XPAR	x9yTj12-R6uMux2XYq72BwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:54:14	FR0000125007	72.080	EUR	140	XPAR	zd8JdCzToAT7Tt2UgJ4BagA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:54:52	FR0000125007	72.180	EUR	136	XPAR	s-60x8CXHzThzVqNAoT5yywA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:55:02	FR0000125007	72.200	EUR	140	CEUX	2715080741045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:55:10	FR0000125007	72.160	EUR	135	XPAR	pxR7AKwWtBmfmlUzVmZ4Qa	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:55:23	FR0000125007	72.140	EUR	52	TQEX	2715081228045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:55:23	FR0000125007	72.140	EUR	101	TQEX	2715081228045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:56:12	FR0000125007	72.160	EUR	135	XPAR	tY5-pxmS7R2WmrFdvW4kdQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:56:12	FR0000125007	72.180	EUR	34	CEUX	2715082569045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:56:12	FR0000125007	72.180	EUR	47	CEUX	2715082570045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:56:12	FR0000125007	72.180	EUR	92	CEUX	2715082571045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:56:31	FR0000125007	72.220	EUR	142	XPAR	1R0w77agQ9C23qJy1DZGgwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:56:38	FR0000125007	72.220	EUR	40	XPAR	0YzNVNOHReGVaaXqZqYAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:56:38	FR0000125007	72.220	EUR	89	XPAR	tlITdLTTV2f-TJpEsaAgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:56:50	FR0000125007	72.240	EUR	130	XPAR	qfj9Y2fTlq4hJqaogptuWA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:56:50	FR0000125007	72.240	EUR	140	XPAR	3sEWpDFQIyqC6ktubwPIAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:57:02	FR0000125007	72.220	EUR	76	AQEU	2715084082045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:57:03	FR0000125007	72.220	EUR	90	AQEU	2715084163045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:57:03	FR0000125007	72.220	EUR	169	CEUX	2715084164045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:57:42	FR0000125007	72.280	EUR	138	XPAR	gHs1Ym3JR4a0wDgCIRE8ewA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:58:30	FR0000125007	72.460	EUR	131	XPAR	AhWd2HPR6XEEFmHh5XQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:58:30	FR0000125007	72.460	EUR	173	CEUX	2715086473045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:58:36	FR0000125007	72.420	EUR	5	XPAR	Srs4h4nsR1OUlhK0KTRVYqA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:58:41	FR0000125007	72.380	EUR	131	XPAR	UPeIMyOoRkmsSLrDmEsetLgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:58:41	FR0000125007	72.380	EUR	132	XPAR	FIBPRtSEQ6G6CiaEEYCYaA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:58:41	FR0000125007	72.380	EUR	1	XPAR	2nJDJT4TRA-60wHwKqCPeAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:58:41	FR0000125007	72.380	EUR	148	XPAR	ExMl08BR8QaQn3UDk3z0dAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:59:16	FR0000125007	72.340	EUR	121	XPAR	yB4kUz22sau3D7b6i1E6AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:59:16	FR0000125007	72.340	EUR	138	XPAR	eH0IsqjERME8Ew-D-HIRIQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:59:16	FR0000125007	72.340	EUR	6	XPAR	KBHwWwQW426PQqew1zSWA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:59:24	FR0000125007	72.300	EUR	144	CEUX	2715088052045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 10:00:02	FR0000125007	72.260	EUR	145	TQEX	2715089057045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 10:00:14	FR0000125007	72.280	EUR	87	XPAR	OUMUisOT-6nM5MizVYA5AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 10:00:14	FR0000125007	72.280	EUR	47	XPAR	ZKMTwY2Q3CnX_dc-avWvQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 10:00:28	FR0000125007	72.320	EUR	129	XPAR	aTzhYkaMTleL_Uw_QBjWwHAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 10:01:00	FR0000125007	72.380	EUR	89	CEUX	2715090580045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 10:01:00	FR0000125007	72.380	EUR	55	CEUX	2715090581045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 10:01:18	FR0000125007	72.460	EUR	141	XPAR	KMXBua_SSISOPNktU7_in7QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 10:01:18	FR0000125007	72.440	EUR	127	XPAR	HTCKhXchRYOKzayNiZ_uQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 10:01:18	FR0000125007	72.440	EUR	133	XPAR	ZQsQ23uacT9m72YX_Od6itWA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 10:01:33	FR0000125007	72.480	EUR	153	CEUX	2715091429045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 10:01:46	FR0000125007	72.420	EUR	135	XPAR	QXNpRQxDTCKARAC7Kt65VQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 10:02:23	FR0000125007	72.340	EUR	18	CEUX	2715092539045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 10:02:26	FR0000125007	72.340	EUR	149	CEUX	2715092577045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 10:03:14	FR0000125007	72.400	EUR	135	XPAR	70u0h1K1SEKygA0vBQqAwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 10:03:14	FR0000125007	72.400	EUR	162	CEUX	2715093792045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 10:03:14	FR0000125007	72.380	EUR	127	XPAR	Nkd0dXmMRnS0ssL4KLNYsgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 10:03:14	FR0000125007	72.380	EUR	136	XPAR	oSEFPmT5-Ofduq28ndQQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 10:03:14	FR0000125007	72.380	EUR	143	XPAR	j-OMhnc9qY-GMx4gc6b1WA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 10:04:04	FR0000125007	72.280	EUR	154	AQEU	2715094972045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 10:04:05	FR0000125007	72.260	EUR	137	XPAR	0u9kuzSyzQdSeXy9R0rCAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 10:04:11	FR0000125007	72.240	EUR	151	CEUX	2715095102045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 10:05:15	FR0000125007	72.440	EUR	265	XPAR	3lC5iniUQ_amsN6iK0optoQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 10:05:28	FR0000125007	72.420	EUR	160	CEUX	2715096751045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 10:05:28	FR0000125007	72.420	EUR	273	XPAR	IhSdPezDTRSREbTzLQoXAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 10:05:28	FR0000125007	72.400	EUR	142	TQEX	2715096752045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 10:05:54	FR0000125007	72.440	EUR	138	XPAR	SrsxzJyIR_SqE6wS5yE8wA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 10:05:54	FR0000125007	72.420	EUR	11	XPAR	x5xKQ-JGRyGJbNdGLqzNgQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 10:05:54	FR0000125007	72.420	EUR	132	XPAR	G51lOUyURgK8d9L8c6M6wA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 10:06:57	FR0000125007	72.520	EUR	162	CEUX	2715098565045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 10:06:58	FR0000125007	72.500	EUR	135	XPAR	RxbxbURNtYnYUlnHfzFspRAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 10:06:58	FR0000125007	72.500	EUR	147	XPAR	FXWjRjXtQmO7RFAu6Ll_QQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 10:07:35	FR0000125007	72.520	EUR	151	CEUX	2715099321045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 10:07:35	FR0000125007	72.500	EUR	138	XPAR	LGulJyQHqGhoniH-obc8LwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 10:07:35	FR0000125007	72.500	EUR	132	XPAR	_eJDkHSNTEEdTnHrkgaoAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 10:08:27	FR0000125007	72.400	EUR	8	AQEU	2715101909045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 10:08:31	FR0000125007	72.380	EUR	136	XPAR	UT-B_DxeITCjYm	

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	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 10:18:54	FR0000125007	72.260	EUR	149	CEUX	2715116306045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 10:18:56	FR0000125007	72.240	EUR	148	XPAR	81rynOyD53C0bhsVNSKDGa	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 10:18:56	FR0000125007	72.240	EUR	148	XPAR	i3OUgPpPS6-TgpbSo-OgYQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 10:18:57	FR0000125007	72.220	EUR	149	XPAR	u-4TSReDT0L3kqaGZtSwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 10:19:52	FR0000125007	72.300	EUR	141	CEUX	2715117924045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 10:19:53	FR0000125007	72.280	EUR	127	XPAR	WEiYU186R1uzxeJEIKGa_gA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 10:19:53	FR0000125007	72.280	EUR	127	XPAR	73AfYU5eSR24JXqcGhA_1a	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 10:20:51	FR0000125007	72.240	EUR	154	CEUX	2715119389045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 10:21:00	FR0000125007	72.220	EUR	132	XPAR	2uTtMOIZTmVwPv91OvJeAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 10:21:00	FR0000125007	72.200	EUR	136	XPAR	L08bci8SfQfymOUbRrok9AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 10:21:48	FR0000125007	72.160	EUR	124	CEUX	2715120523045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 10:21:48	FR0000125007	72.160	EUR	19	CEUX	2715120524045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 10:21:48	FR0000125007	72.140	EUR	131	XPAR	e2yZ5e1STN2hwbngrXodgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 10:21:52	FR0000125007	72.100	EUR	130	XPAR	dDUmgl8K5bScPeP8-45BP1AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 10:22:23	FR0000125007	72.200	EUR	152	AQEU	2715121130045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 10:22:24	FR0000125007	72.180	EUR	135	XPAR	CUS4cQ7G2SecXBKXZtYEVQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 10:22:24	FR0000125007	72.180	EUR	164	CEUX	2715121148045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 10:23:12	FR0000125007	72.220	EUR	139	XPAR	HjtqabsOTJqEFPwHfOPwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 10:23:12	FR0000125007	72.220	EUR	128	XPAR	xGr5fj6RHuLiLU4Gw9xewA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 10:23:58	FR0000125007	72.240	EUR	165	CEUX	2715122501045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 10:23:58	FR0000125007	72.240	EUR	150	XPAR	Czpu7q6tP3K00GfjwMFG7uQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 10:23:58	FR0000125007	72.220	EUR	74	XPAR	86gRkPwQY6AghYAG1BqxwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 10:23:58	FR0000125007	72.220	EUR	70	XPAR	8WnpCs3gSU-Nd2YRAuvA1AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 10:23:58	FR0000125007	72.220	EUR	142	TOEX	2715122511045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 10:24:51	FR0000125007	72.180	EUR	171	CEUX	2715123472045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 10:25:39	FR0000125007	72.220	EUR	150	XPAR	nrRjJhVXT7uobCwI35VDwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 10:25:39	FR0000125007	72.220	EUR	9	XPAR	FP1AD8pQONa7J1_0R9lm3ga	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 10:25:39	FR0000125007	72.220	EUR	137	XPAR	oI8uIVksR5Wh3uJwpLODDiQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 10:25:39	FR0000125007	72.220	EUR	117	XPAR	dI56wGQo2pGWVR4XPZnm9QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 10:25:39	FR0000125007	72.200	EUR	146	XPAR	TBEH3uy6GfISp7tkpng4QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 10:25:39	FR0000125007	72.200	EUR	141	XPAR	PAhglUMTQmb46E4HNSu9QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 10:26:09	FR0000125007	72.160	EUR	127	XPAR	8t4fumeQsWctmJlU6m05CA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 10:26:09	FR0000125007	72.160	EUR	144	XPAR	B28q2ZSgSD02dkuxZD4CIQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 10:26:09	FR0000125007	72.160	EUR	153	CEUX	2715124887045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 10:27:42	FR0000125007	72.360	EUR	169	CEUX	2715126573045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 10:28:05	FR0000125007	72.380	EUR	126	XPAR	LCUNsXCI5vqqPQ8UyJk6zwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 10:28:05	FR0000125007	72.380	EUR	150	XPAR	s6EIO3BnQjiaUpm8tHaogAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 10:28:05	FR0000125007	72.360	EUR	9	XPAR	dqCFJSNvSL6O7q3JgFK89QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 10:28:05	FR0000125007	72.360	EUR	131	XPAR	VA7_yumRQmKOU15b5dygAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 10:28:05	FR0000125007	72.360	EUR	136	XPAR	IGFO-zvAT-mwAX7-tPTHpWwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 10:30:26	FR0000125007	72.520	EUR	80	CEUX	2715130119045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 10:30:44	FR0000125007	72.560	EUR	132	XPAR	e0oQqOKmSiONRcz7LmOWa	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 10:30:45	FR0000125007	72.540	EUR	156	AQEU	2715130698045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 10:30:45	FR0000125007	72.540	EUR	156	CEUX	2715130699045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 10:30:45	FR0000125007	72.540	EUR	80	CEUX	2715130700045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 10:30:45	FR0000125007	72.540	EUR	84	CEUX	2715130710145	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 10:30:45	FR0000125007	72.540	EUR	134	XPAR	ckc_Ew4wTIOENi_a6d8HGQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 10:30:45	FR0000125007	72.540	EUR	139	XPAR	vUUPySD1QFWERqY8dRk9gA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 10:30:45	FR0000125007	72.540	EUR	167	XPAR	6gzo6mJnRQulEe-9gydxuWwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 10:30:45	FR0000125007	72.540	EUR	138	XPAR	IS8yRiJWQuSDekKtKzHnWwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 10:30:45	FR0000125007	72.540	EUR	161	XPAR	tbhLTgrkTo-Hi8_YQjNjHwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 10:30:45	FR0000125007	72.500	EUR	155	TOEX	2715130711045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 10:31:10	FR0000125007	72.540	EUR	143	XPAR	vfNOSOD3QH3Q1Z4hdXxc0wA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 10:31:10	FR0000125007	72.540	EUR	139	XPAR	abbT7P6Nth2dZKwCv4ldrgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 10:31:11	FR0000125007	72.520	EUR	81	CEUX	2715130130145	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 10:31:11	FR0000125007	72.520	EUR	74	CEUX	2715131302045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 10:32:34	FR0000125007	72.340	EUR	152	CEUX	2715132556045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 10:32:34	FR0000125007	72.340	EUR	140	XPAR	fHaT8Q2Q0R02U8-ECdHfP6wA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 10:32:36	FR0000125007	72.320	EUR	146	XPAR	7B2jy5cS8mTA3W6C8L_VwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 10:33:14	FR0000125007	72.300	EUR	20	XPAR	xZXPpEG3Q4yt-X3eAG8H-AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 10:33:33	FR0000125007	72.300	EUR	173	CEUX	2715133640045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 10:33:51	FR0000125007	72.220	EUR	21	XPAR	gWfRu6nPRcuGZuqyJlP-RQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 10:33:51	FR0000125007	72.220	EUR	171	XPAR	eKAGmSgCRDKWbJ8c45ZsL	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 10:33:51	FR0000125007	72.220	EUR	111	XPAR	ckCz2hqsSsiZpOEfMKuJQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 10:34:35	FR0000125007	72.220	EUR	130	XPAR	c25ZiyA5t4ighrQSunCVXAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 10:34:35	FR0000125007	72.200	EUR	96	AQEU	2715134785045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 10:34:35	FR0000125007	72.200	EUR	141	CEUX	2715134786045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 10:34:35	FR0000125007	72.200	EUR	61	AQEU	2715134787045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 10:36:28	FR0000125007	72.340	EUR	149	CEUX	2715137160045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 10:36:30	FR0000125007	72.320	EUR	157	TOEX	2715137207045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 10:36:31	FR0000125007	72.300	EUR	149	CEUX	2715137232045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 10:36:31	FR0000125007	72.300	EUR	132	XPAR	iO5mFQ9MSpKkK86R8PT6AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 10:36:31	FR0000125007	72.300	EUR	383	XPAR	jdSpuxteRgKkoHQwvEiHTQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 10:36:54	FR0000125007	72.280	EUR	171	XPAR	KXnkUn_zqbkQdLwUjghAlQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 10:37:06	FR						

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	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 10:50:50	FR0000125007	72.100	EUR	42	CEUX	2715155775045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 10:51:01	FR0000125007	72.080	EUR	141	XPAR	1671bB95QZS2lib80R7nAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 10:51:01	FR0000125007	72.060	EUR	2	XPAR	JeAe5OyCIYRSCN0eOd7JNP0bGa	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 10:51:01	FR0000125007	72.060	EUR	5	XPAR	ROxyV0605riliEaCdLwNgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 10:51:01	FR0000125007	72.060	EUR	129	XPAR	z3vpRsd0ToK0...O0T3QOkQa	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 10:51:31	FR0000125007	72.040	EUR	125	XPAR	_QcQ3Vi0vTnqAfWw_ANPnNgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 10:51:31	FR0000125007	72.040	EUR	19	XPAR	gxmBoGfjSRi0620sDj1KQwwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 10:51:31	FR0000125007	72.040	EUR	16	XPAR	rKd2BupKSGyh3x0K0ofHgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 10:51:31	FR0000125007	72.040	EUR	111	XPAR	usbOAZPOTVWw-eEurEcGc9AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 10:51:32	FR0000125007	72.020	EUR	167	CEUX	2715156471045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 10:52:43	FR0000125007	71.820	EUR	49	CEUX	2715157649045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 10:52:43	FR0000125007	71.820	EUR	125	CEUX	2715157650045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 10:53:12	FR0000125007	71.780	EUR	1	XPAR	pckqvNB8TxiuuQwML3H7wA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 10:53:12	FR0000125007	71.780	EUR	180	XPAR	3x8L0424QNwEvGyBh5t64gA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 10:53:12	FR0000125007	71.780	EUR	145	XPAR	HS7y-twIRRC5gQn8J_KyGA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 10:53:12	FR0000125007	71.780	EUR	195	XPAR	eY_n_fusTKUxgBPgWM015wA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 10:53:55	FR0000125007	71.740	EUR	162	XPAR	ss0JddcURbyNBj9liou7rQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 10:54:36	FR0000125007	71.800	EUR	172	AQEU	2715159411025	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 10:54:36	FR0000125007	71.800	EUR	145	CEUX	2715159412045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 10:54:36	FR0000125007	71.780	EUR	156	XPAR	K2CqSRG5SiIEev29EIPu8wA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 10:54:36	FR0000125007	71.780	EUR	142	XPAR	c1raya_iQ1NqB4u5a9pyyAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 10:55:20	FR0000125007	71.780	EUR	10	CEUX	2715160035045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 10:55:20	FR0000125007	71.780	EUR	146	CEUX	2715160036045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 10:55:35	FR0000125007	71.760	EUR	21	XPAR	7o5i64x6TbuuM7CSiAdgmngA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 10:55:35	FR0000125007	71.760	EUR	113	XPAR	ro9eO2oTwiKMIC_9es0qgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 10:55:53	FR0000125007	71.820	EUR	168	XPAR	h8G-ldvTia6FWbl5tdZwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 10:55:53	FR0000125007	71.820	EUR	135	XPAR	wG_564y54avv4V8dz_e_wA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 10:56:39	FR0000125007	71.940	EUR	141	CEUX	2715161403045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 10:56:39	FR0000125007	71.940	EUR	158	TQEX	2715161404045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 10:56:39	FR0000125007	71.940	EUR	158	XPAR	Q72M8dRRSxmrfH7jqoHXrgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 10:57:49	FR0000125007	71.900	EUR	134	CEUX	2715162477045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 10:57:49	FR0000125007	71.900	EUR	7	CEUX	2715162478045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 10:58:14	FR0000125007	71.840	EUR	169	CEUX	2715162828045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 10:58:14	FR0000125007	71.820	EUR	142	XPAR	1RkrtRIBQCaG82-ZBPNWf-gA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 10:58:14	FR0000125007	71.820	EUR	126	XPAR	38zJJoqST524ybndE48zwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 11:00:59	FR0000125007	72.100	EUR	209	XPAR	_lX2iEro5u75HmKCTiVQwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 11:00:59	FR0000125007	72.100	EUR	31	CEUX	2715167074045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 11:00:59	FR0000125007	72.100	EUR	63	CEUX	2715167075045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 11:01:00	FR0000125007	72.080	EUR	140	XPAR	KJEp56g2QumwS_6ky39arQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 11:01:00	FR0000125007	72.080	EUR	140	XPAR	b1yYtB2vR3WJCXyKuR1TQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 11:01:00	FR0000125007	72.080	EUR	151	CEUX	2715167108045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 11:01:46	FR0000125007	72.140	EUR	151	AQEU	2715167985045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 11:01:46	FR0000125007	72.120	EUR	136	XPAR	4DJ3dwyHT-6LAZumeZVGQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 11:01:46	FR0000125007	72.120	EUR	150	CEUX	2715168033045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 11:02:13	FR0000125007	72.040	EUR	130	XPAR	gYn4SpYtXCWzKM9MndmV6gA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 11:02:31	FR0000125007	72.000	EUR	132	XPAR	NiAMiqnQIQ07_MhSdPwhrwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 11:03:36	FR0000125007	72.000	EUR	151	CEUX	2715169646045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 11:03:36	FR0000125007	72.000	EUR	159	TQEX	2715169647045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 11:03:36	FR0000125007	71.980	EUR	155	XPAR	Zzfp9w8Y3TnqRQ8ZrdzQQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 11:04:11	FR0000125007	72.060	EUR	174	CEUX	2715170278045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 11:04:11	FR0000125007	72.040	EUR	129	XPAR	RG1OsOcOTKisfjGw07uiAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 11:04:11	FR0000125007	72.040	EUR	2	XPAR	801LF2GaQOe5zYm5lZdaQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 11:04:11	FR0000125007	72.040	EUR	6	XPAR	o1ZAfVwpRQCo-wgmRmJzrOQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 11:04:11	FR0000125007	72.040	EUR	138	XPAR	swB-wVnYSwyREqJy8fCbqA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 11:05:07	FR0000125007	71.960	EUR	138	XPAR	SDg6L67YQwWYg0b_IRPQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 11:05:16	FR0000125007	71.900	EUR	137	XPAR	iA-UKGwATeYgKSP5EPengA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 11:05:30	FR0000125007	71.880	EUR	169	CEUX	2715171860045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 11:06:24	FR0000125007	71.920	EUR	141	XPAR	SNfo62jQe-TKLJDz9uawlA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 11:06:43	FR0000125007	71.960	EUR	121	CEUX	2715173278045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 11:06:43	FR0000125007	71.960	EUR	27	CEUX	2715173279045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 11:07:37	FR0000125007	71.940	EUR	167	CEUX	2715173984045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 11:07:49	FR0000125007	71.900	EUR	141	XPAR	XTAHY0LIZRG23Bo-033OQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 11:08:29	FR0000125007	71.820	EUR	149	XPAR	rqlka0IEFTPyYngg_FDwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 11:08:38	FR0000125007	71.800	EUR	174	CEUX	2715175628045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 11:08:38	FR0000125007	71.780	EUR	152	XPAR	GvfeFyKLTHOClFxrNjXNgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 11:09:43	FR0000125007	71.740	EUR	150	CEUX	2715177562045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 11:10:35	FR0000125007	71.800	EUR	137	XPAR	76k30CXtXgQgQMbaQo5QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 11:10:41	FR0000125007	71.760	EUR	140	XPAR	U8pHmU6tATGe6tgG4FRFYQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 11:10:46	FR0000125007	71.740	EUR	153	CEUX	2715179022045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 11:11:29	FR0000125007	71.740	EUR	146	TQEX	2715179751045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 11:12:16	FR0000125007	71.800	EUR	171	CEUX	2715180703045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 11:12:34	FR0000125007	71.740	EUR	138	XPAR	7driOoGfQAQAgm2KjQkXhQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 11:12:34	FR0000125007	71.720	EUR	148	XPAR	l2NXN0onHSYaoU2Gzf613AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 11:13:09	FR0000125007	71.720	EUR	141	XPAR	O6xlnXICRSzCz7b5PbSYDQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 11:13:09	FR0000125007						

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	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 11:26:30	FR0000125007	71.940	EUR	134	XPAR	HfG5Z2a_SpmJuSmSGwAKcgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 11:26:30	FR0000125007	71.940	EUR	290	XPAR	ZVFJ0RZS4imX9BG6Z2lugA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 11:26:41	FR0000125007	71.920	EUR	1	CEUX	2715195950045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 11:26:45	FR0000125007	71.920	EUR	161	CEUX	2715196057045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 11:27:15	FR0000125007	71.900	EUR	91	CEUX	2715196644045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 11:27:15	FR0000125007	71.900	EUR	145	TOEX	2715196645045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 11:27:15	FR0000125007	71.900	EUR	62	CEUX	2715196646045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 11:27:15	FR0000125007	71.900	EUR	132	XPAR	oBw115Yt1eLzQnYznVLWNQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 11:28:08	FR0000125007	71.920	EUR	141	CEUX	2715197394045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 11:28:31	FR0000125007	71.860	EUR	132	XPAR	hgH1aJHQRiKJQ5rTt50QAwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 11:28:31	FR0000125007	71.860	EUR	131	XPAR	iJ5KlQzSB2t71sbpLEgwa	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 11:29:37	FR0000125007	71.920	EUR	150	XPAR	sZ0n9P8XQ2OqzTdXBMTAAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 11:30:02	FR0000125007	71.920	EUR	159	CEUX	2715199749045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 11:30:30	FR0000125007	71.900	EUR	1	XPAR	ckKTBrnyReCYM8ReabPQDAa	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 11:30:30	FR0000125007	71.900	EUR	137	XPAR	TEF0F3B1TCuv0b657Vt0IQAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 11:30:30	FR0000125007	71.900	EUR	262	XPAR	ZbtXtNnRJ6P0a60vQOivAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 11:31:05	FR0000125007	72.000	EUR	153	AQEU	2715201680845	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 11:31:05	FR0000125007	71.980	EUR	4	CEUX	2715201625045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 11:31:05	FR0000125007	71.980	EUR	143	CEUX	2715201626045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 11:31:06	FR0000125007	71.960	EUR	152	TOEX	2715201635045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 11:31:45	FR0000125007	71.900	EUR	144	CEUX	2715202060045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 11:32:55	FR0000125007	71.820	EUR	140	CEUX	2715202922045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 11:33:21	FR0000125007	71.820	EUR	281	XPAR	ZagMevHzQ9GqgJ36Ve-LxQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 11:33:21	FR0000125007	71.820	EUR	311	XPAR	c9iVAfMR6mzg_OgHZAcfgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 11:34:33	FR0000125007	71.860	EUR	140	XPAR	w4iF5wkB9q-qSGcWR8MVJQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 11:34:33	FR0000125007	71.860	EUR	152	CEUX	2715204700045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 11:35:42	FR0000125007	71.860	EUR	131	CEUX	2715205611045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 11:35:42	FR0000125007	71.860	EUR	28	CEUX	2715205612045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 11:35:42	FR0000125007	71.860	EUR	131	XPAR	FTpyw5dQQGH8jToJhUKgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 11:36:39	FR0000125007	71.780	EUR	89	CEUX	2715206399045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 11:36:39	FR0000125007	71.780	EUR	64	CEUX	2715206400045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 11:36:43	FR0000125007	71.760	EUR	137	XPAR	SqcsjpbXt32giG89EgvpFwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 11:36:43	FR0000125007	71.760	EUR	153	XPAR	Qq_g9l0LXuKqwyJ3S2LHwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 11:37:20	FR0000125007	71.720	EUR	149	XPAR	iCy3zyeQBWfm8gUHsarsQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 11:37:20	FR0000125007	71.720	EUR	162	XPAR	NZfyfBHfHq5c6vZ50n8639AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 11:37:25	FR0000125007	71.700	EUR	37	TOEX	2715207177045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 11:38:09	FR0000125007	71.680	EUR	12	CEUX	2715207498045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 11:38:09	FR0000125007	71.680	EUR	145	CEUX	2715207498045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 11:38:56	FR0000125007	71.680	EUR	138	XPAR	Lx0R0W3QucAwHtYkMwvuA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 11:38:56	FR0000125007	71.680	EUR	143	XPAR	4UdeXVMT7Tq0Me5eXQVEAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 11:39:04	FR0000125007	71.680	EUR	174	CEUX	2715209640045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 11:40:49	FR0000125007	71.680	EUR	141	CEUX	2715212011045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 11:41:30	FR0000125007	71.760	EUR	153	CEUX	2715212700045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 11:42:06	FR0000125007	71.840	EUR	163	XPAR	sy_EPc_1TbWmgXHecDiGA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 11:42:06	FR0000125007	71.840	EUR	112	XPAR	voBupsSnSp6kRqDu6JjN6AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 11:42:40	FR0000125007	71.760	EUR	166	CEUX	2715213646045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 11:42:40	FR0000125007	71.760	EUR	152	TOEX	2715213647045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 11:42:40	FR0000125007	71.740	EUR	298	XPAR	o4f707wQmGLcfsOhOalcQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 11:42:40	FR0000125007	71.740	EUR	151	XPAR	4f_F48WHTSvWgV5yzqk_bgGA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 11:42:53	FR0000125007	71.780	EUR	137	XPAR	oId-Wy5AT4AyK3jebH7JrsAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 11:44:06	FR0000125007	71.700	EUR	143	CEUX	2715214847045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 11:44:06	FR0000125007	71.680	EUR	147	XPAR	zk29sQE-SwWfCaqlUqYtL8wA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 11:44:36	FR0000125007	71.620	EUR	149	XPAR	lDoh42dRr6dcPQ-zG5UwAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 11:44:50	FR0000125007	71.560	EUR	97	CEUX	2715215440045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 11:44:50	FR0000125007	71.560	EUR	52	CEUX	2715215441045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 11:45:18	FR0000125007	71.580	EUR	147	XPAR	Z9C3lB7f6QGm-Re_vPNVyhGA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 11:45:57	FR0000125007	71.520	EUR	142	CEUX	2715215740045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 11:46:53	FR0000125007	71.500	EUR	155	CEUX	2715218305045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 11:47:35	FR0000125007	71.520	EUR	147	XPAR	dKH72BQHT0y_0iYdXG_8wA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 11:48:12	FR0000125007	71.460	EUR	144	XPAR	SYS5HaYQDSb60-M92iPEDYwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 11:48:12	FR0000125007	71.460	EUR	168	XPAR	ndXud5-IQ9-Aa6-yCZlHogA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 11:48:15	FR0000125007	71.440	EUR	151	CEUX	27152196740045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 11:49:01	FR0000125007	71.400	EUR	139	XPAR	Kb1qNwH4SSeq3ioQ1AzgWAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 11:49:01	FR0000125007	71.400	EUR	158	XPAR	9qSsRtSY9SK3aLnkUnlUgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 11:49:51	FR0000125007	71.440	EUR	158	AQEU	2715221655045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 11:49:51	FR0000125007	71.440	EUR	154	CEUX	2715221656045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 11:50:13	FR0000125007	71.380	EUR	128	XPAR	g_X_sp7JR0qHhU819TSQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 11:50:13	FR0000125007	71.380	EUR	156	XPAR	PFU0z0M2ZQGE-Xe0YFpxHGA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 11:50:13	FR0000125007	71.380	EUR	157	CEUX	2715222369045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 11:50:24	FR0000125007	71.360	EUR	37	XPAR	5EaMP7xbSeSkTXGN48iMwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 11:50:24	FR0000125007	71.360	EUR	122	XPAR	J_1_1BfRlRlqJfMG092tJgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 11:51:30	FR0000125007	71.460	EUR	107	XPAR	hbU81n-nRFS5ffWkYF0jwAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 11:51:30	FR0000125007	71.460	EUR	69	XPAR	77iApizR_gY2MI4hVLQJQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 11:51:30	FR0000125007	71.460	EUR	107	XPAR	gF_LZZ2zSuizd04L2UgSAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 11:51:30	FR0000125007	71.460	EUR				

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	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 12:00:49	FR0000125007	71.580	EUR	62	CEUX	2715233026045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 12:02:07	FR0000125007	71.560	EUR	9	XPAR	UPUQIE6mQ2unSZfrh0BAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 12:02:07	FR0000125007	71.560	EUR	142	XPAR	1uE9YSVSGrWgG437vdtqS-gAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 12:02:07	FR0000125007	71.560	EUR	120	XPAR	cWDVPYtD5s-KRDqgKp6XB9wA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 12:02:33	FR0000125007	71.560	EUR	168	CEUX	2715234589045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 12:03:15	FR0000125007	71.620	EUR	166	CEUX	2715235223045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 12:03:44	FR0000125007	71.580	EUR	143	XPAR	r70eGdRpaAHukH6Q41AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 12:03:46	FR0000125007	71.560	EUR	67	XPAR	E-wUUF-XtOKZg1FrhXSVgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 12:03:46	FR0000125007	71.560	EUR	82	XPAR	BeaNsrt9Tt-2gE4b-mjngA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 12:04:13	FR0000125007	71.540	EUR	132	XPAR	pybHmGLtQpCqZgCDK6wA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 12:04:55	FR0000125007	71.520	EUR	140	CEUX	2715236784045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 12:05:41	FR0000125007	71.500	EUR	146	XPAR	gDDU2TicSTsm3ChHRZiHgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 12:05:41	FR0000125007	71.500	EUR	143	XPAR	OWNvJ9bQSCqyh-gFJZLAWwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 12:06:22	FR0000125007	71.460	EUR	170	CEUX	2715237829045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 12:06:59	FR0000125007	71.620	EUR	88	XPAR	ZYpDQ3WJR4iK28mJiX1wA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 12:06:59	FR0000125007	71.620	EUR	56	XPAR	H-thXqjbtY8usDLnuloAAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 12:07:28	FR0000125007	71.580	EUR	127	XPAR	38nUqQdbSmKDCnsZTtZyCqA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 12:07:28	FR0000125007	71.580	EUR	137	XPAR	0trAynbThCno4I2HwP0gA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 12:07:28	FR0000125007	71.580	EUR	159	CEUX	2715238686045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 12:07:54	FR0000125007	71.540	EUR	143	XPAR	7Rkc-kcQKZmGW1Chdd_BiAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 12:07:54	FR0000125007	71.540	EUR	131	XPAR	waRrjIVgSc6jLS6ZztveAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 12:08:42	FR0000125007	71.660	EUR	146	XPAR	I-56HsmSTDMjHzTdaJP0gA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 12:08:52	FR0000125007	71.640	EUR	145	CEUX	2715239496045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 12:09:15	FR0000125007	71.640	EUR	155	XPAR	iHmCTGhGSp-VjwHo6oZLTQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 12:09:16	FR0000125007	71.620	EUR	7	TQEX	2715240381045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 12:09:16	FR0000125007	71.620	EUR	119	TQEX	2715240382045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 12:09:16	FR0000125007	71.620	EUR	34	TQEX	2715240383045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 12:09:45	FR0000125007	71.500	EUR	155	CEUX	2715241031045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 12:09:46	FR0000125007	71.480	EUR	142	XPAR	I-UaZyXwSTkyQZkvwfNGA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 12:10:18	FR0000125007	71.580	EUR	129	XPAR	puN6DK6jQWVCdqPi0KXnRgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 12:10:32	FR0000125007	71.580	EUR	89	XPAR	02ZNLAcGrVKVCyOIvOW6TgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 12:10:32	FR0000125007	71.580	EUR	1	XPAR	krV_vobCTV6knqpl_jgGQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 12:10:32	FR0000125007	71.580	EUR	1	XPAR	Cxb-mY_LQMkEde5mTmbTAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 12:12:08	FR0000125007	71.720	EUR	147	CEUX	2715243095045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 12:12:08	FR0000125007	71.720	EUR	263	XPAR	H-glYJG3Tzm3_9uKwvdQzQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 12:12:08	FR0000125007	71.700	EUR	139	XPAR	kkk1rp9p9rXszXsd2tE9wA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 12:12:26	FR0000125007	71.660	EUR	141	CEUX	2715243360045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 12:13:00	FR0000125007	71.640	EUR	134	XPAR	xZNinKsrSCW_5gxv6t6kgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 12:14:05	FR0000125007	71.480	EUR	78	CEUX	2715244724045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 12:14:05	FR0000125007	71.480	EUR	88	CEUX	2715244725045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 12:14:05	FR0000125007	71.480	EUR	151	XPAR	aphqcKvJTdATxKm1LxqUQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 12:14:14	FR0000125007	71.460	EUR	176	XPAR	6bXoDcAVQhry5XA9X0Z6wA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 12:14:14	FR0000125007	71.460	EUR	1	XPAR	YcNW8eU7QomQXsvNXZsq6gA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 12:14:53	FR0000125007	71.480	EUR	161	TQEX	2715245150045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 12:15:34	FR0000125007	71.500	EUR	152	XPAR	CCoE56yTmCT_TdPCuKQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 12:15:34	FR0000125007	71.480	EUR	173	XPAR	MNHdwo0RZ6r_-7bhmESTQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 12:15:41	FR0000125007	71.460	EUR	166	CEUX	2715245687045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 12:16:47	FR0000125007	71.540	EUR	141	CEUX	2715246553045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 12:18:44	FR0000125007	71.580	EUR	166	CEUX	2715248214045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 12:18:44	FR0000125007	71.580	EUR	131	XPAR	bqsBhwZSoqESUJDjCKH2QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 12:20:35	FR0000125007	71.640	EUR	163	CEUX	2715250474045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 12:20:54	FR0000125007	71.620	EUR	184	XPAR	CbRgDF5HTGywbFskA2YAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 12:20:54	FR0000125007	71.620	EUR	11	XPAR	CmTKGSwGreCqE0YyZ2AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 12:20:54	FR0000125007	71.620	EUR	17	XPAR	SJD_C2zV5f_eihJ8yHAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 12:20:54	FR0000125007	71.620	EUR	156	XPAR	tHLENDJTRmKxSCADDt54wA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 12:20:54	FR0000125007	71.620	EUR	43	XPAR	nCe37rTbXQWfIUa2_fc7c7A	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 12:20:54	FR0000125007	71.620	EUR	2	XPAR	lIWzrJw_QjCGAP3pgbTETwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 12:20:54	FR0000125007	71.620	EUR	1	XPAR	b11zkFdQjGHwaCbCvQc_wA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 12:20:54	FR0000125007	71.620	EUR	76	XPAR	8TgYt-QBTRms6mPT-7j5wQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 12:20:54	FR0000125007	71.620	EUR	128	XPAR	4dHsvLp6Tey-ZVnu8VRcgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 12:20:54	FR0000125007	71.600	EUR	145	CEUX	2715250644045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 12:22:15	FR0000125007	71.480	EUR	1	XPAR	vFqEXTrzSh25PpaLQjSF3wA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 12:22:56	FR0000125007	71.540	EUR	140	CEUX	2715252010045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 12:23:05	FR0000125007	71.520	EUR	162	XPAR	aO4p8nVJTKGgc888wK13QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 12:23:05	FR0000125007	71.520	EUR	153	XPAR	y9EEPu4mT9mL8MP-r_lowA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 12:23:05	FR0000125007	71.520	EUR	151	AQEU	2715252307045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 12:23:09	FR0000125007	71.460	EUR	145	XPAR	Z27hNNYnQIK-FClqenU8dAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 12:23:41	FR0000125007	71.360	EUR	156	CEUX	2715252731045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 12:23:56	FR0000125007	71.380	EUR	5	XPAR	wf-u035TaGTNaISPIqu0gA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 12:23:56	FR0000125007	71.380	EUR	143	XPAR	8qj2m8pCQ623vnrPlmQ4pgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 12:23:56	FR0000125007	71.380	EUR	9	XPAR	rE_zE-uaQPC6d52GmJZXAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 12:25:05	FR0000125007	71.340	EUR	174	CEUX	eMzrLnuNDRF2n6r6Wjy4AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 12:25:11	FR0000125007	71.300	EUR	55	XPAR	k1LDfWmbQ5KJLnddVdQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 12:25:11	FR0000125007	71.300	EUR	133	XPAR	g2wNABLR7Gy1VA8UBxtWtA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 12:25:11	FR0000125007	71.300	EUR	90	XP		

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	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 12:38:58	FR0000125007	71.180	EUR	172	TQEX	2715264865045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 12:39:21	FR0000125007	71.160	EUR	146	XPAP	dhJA9rHQ826e-IZ3TK3wa	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 12:40:09	FR0000125007	71.120	EUR	13	XPAP	Am5Ru0dAQyKd2Dwom99Z2twa	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 12:40:09	FR0000125007	71.120	EUR	117	XPAP	fbCjUeK1TAKAAhoxXstY- wA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 12:40:09	FR0000125007	71.120	EUR	137	XPAP	Dhw_Vx5uSV-wcWmo0BNkbQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 12:40:37	FR0000125007	71.100	EUR	65	CEUX	2715267192045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 12:40:37	FR0000125007	71.100	EUR	104	CEUX	2715267193045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 12:41:36	FR0000125007	71.100	EUR	2	CEUX	2715267930045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 12:41:36	FR0000125007	71.100	EUR	101	CEUX	2715267931045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 12:41:36	FR0000125007	71.100	EUR	50	CEUX	2715267932045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 12:42:43	FR0000125007	71.080	EUR	154	CEUX	2715268678045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 12:44:09	FR0000125007	71.240	EUR	90	XPAP	qI06Wf8T7wyy8nnr2TU_uzgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 12:44:09	FR0000125007	71.240	EUR	290	XPAP	H_e6sQ4TH-QGelyXq2GPgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 12:44:09	FR0000125007	71.240	EUR	60	XPAP	vMhNRAtuqTJaoVjvCF3yawa	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 12:44:09	FR0000125007	71.240	EUR	141	CEUX	2715269913045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 12:45:11	FR0000125007	71.240	EUR	21	XPAP	dQIw3qyUSG7InraqIQ0VbFQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 12:45:11	FR0000125007	71.240	EUR	114	XPAP	iSEg6jZJSBeBg_M1ym0WJAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 12:45:41	FR0000125007	71.260	EUR	133	XPAP	_kk0k6HpTb08_M4PPR2YaQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 12:45:41	FR0000125007	71.260	EUR	147	XPAP	nrmSQ6HQ0CShdLqk5KRnWA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 12:45:46	FR0000125007	71.240	EUR	147	CEUX	2715271113045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 12:46:29	FR0000125007	71.240	EUR	129	XPAP	Qsrxbdi_TCeEhnt7M0vMxWA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 12:46:32	FR0000125007	71.220	EUR	169	TQEX	2715271589045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 12:46:59	FR0000125007	71.140	EUR	1	CEUX	2715271813045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 12:47:05	FR0000125007	71.140	EUR	152	CEUX	2715271915045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 12:47:52	FR0000125007	71.060	EUR	129	XPAP	0vqjCdOQpywFTSbrM5jdW	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 12:47:52	FR0000125007	71.060	EUR	132	XPAP	7znV1rPjRge2NaLU9xStgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 12:49:06	FR0000125007	71.180	EUR	4	XPAP	CPoiaQ5SqQwCCOWXh8MKvIAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 12:49:06	FR0000125007	71.180	EUR	6	XPAP	yiaP2oiQS0WTFWwz6KRV3gA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 12:49:06	FR0000125007	71.180	EUR	27	XPAP	FY7XzV5IS0qWPR6b7N3zCQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 12:49:06	FR0000125007	71.180	EUR	1	XPAP	EP3VhYehKXkeAjgmF8L0gA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 12:49:06	FR0000125007	71.180	EUR	1	XPAP	h_QkxVEjQ3mpX1UBSt8BhgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 12:49:30	FR0000125007	71.220	EUR	2	CEUX	2715272420045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 12:49:33	FR0000125007	71.220	EUR	60	CEUX	2715274339045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 12:49:40	FR0000125007	71.200	EUR	151	CEUX	2715274425045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 12:50:00	FR0000125007	71.180	EUR	129	XPAP	rsq6iSVsR-0D0tchbTs_WiA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 12:50:41	FR0000125007	71.160	EUR	141	XPAP	2459FOOT_SmKp8yVt9dAgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 12:50:41	FR0000125007	71.160	EUR	142	XPAP	D5FJOnLQ0iB6a08_rILWA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 12:51:16	FR0000125007	71.160	EUR	24	CEUX	2715275732045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 12:51:22	FR0000125007	71.160	EUR	148	CEUX	2715275774045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 12:51:22	FR0000125007	71.160	EUR	131	XPAP	m1GonzZwS2eUe2XxYcCzWA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 12:52:37	FR0000125007	71.080	EUR	284	XPAP	lHvScuZPQyO-thEISiC4YwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 12:52:57	FR0000125007	71.040	EUR	82	CEUX	2715276704045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 12:52:57	FR0000125007	71.040	EUR	72	CEUX	2715276704045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 12:53:55	FR0000125007	71.000	EUR	64	CEUX	2715277346045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 12:53:55	FR0000125007	71.000	EUR	44	CEUX	2715277347045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 12:53:55	FR0000125007	71.000	EUR	44	CEUX	2715277348045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 12:53:55	FR0000125007	71.000	EUR	11	TQEX	2715277349045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 12:53:55	FR0000125007	71.000	EUR	129	TQEX	2715277350045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 12:53:56	FR0000125007	70.980	EUR	9	XPAP	PeqR3JOKRvWldkRSpc08FWa	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 12:53:56	FR0000125007	70.980	EUR	1	XPAP	kww54pcQK8-IdRSvE_uJNAa	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 12:53:56	FR0000125007	70.980	EUR	128	XPAP	gnJId4oXTSYmWV1VpCWnIgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 12:55:06	FR0000125007	71.000	EUR	134	XPAP	clorZP8UT62tanLZEmlmqQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 12:55:06	FR0000125007	70.980	EUR	161	CEUX	2715278144045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 12:55:06	FR0000125007	70.980	EUR	9	AQEU	2715278145045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 12:55:06	FR0000125007	70.980	EUR	1	AQEU	2715278147045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 12:55:07	FR0000125007	70.980	EUR	159	AQEU	2715278156045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 12:55:58	FR0000125007	70.940	EUR	234	XPAP	ji1wvBCRTAoZvKegQU_ZmlgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 12:55:58	FR0000125007	70.940	EUR	49	XPAP	5NF-5BuzR5Zv7cFFP1ZVaA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 12:56:08	FR0000125007	70.940	EUR	131	XPAP	Jqg0hMJMQ7C1wmPnTJDEEA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 12:56:08	FR0000125007	70.940	EUR	146	XPAP	309YbcQBR3aQY0mbs5a3gA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 12:57:05	FR0000125007	71.000	EUR	133	XPAP	_YmlKewBSLkIpn8IRVB8MA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 12:59:21	FR0000125007	71.120	EUR	127	XPAP	4n0ZHWKvQyqB8WmOT4CIQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 12:59:21	FR0000125007	71.120	EUR	140	XPAP	N1241G5cRayPuomhQCCmgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 12:59:41	FR0000125007	71.160	EUR	7	CEUX	2715281843045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 12:59:41	FR0000125007	71.160	EUR	50	CEUX	2715281844045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 12:59:54	FR0000125007	71.140	EUR	281	CEUX	2715282379045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 13:00:19	FR0000125007	71.200	EUR	137	XPAP	G3N5nkCPSWt78Gz5V5zdAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 13:00:19	FR0000125007	71.200	EUR	148	XPAP	IIDP9nCbSMqYDobrcrSnQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 13:00:21	FR0000125007	71.180	EUR	167	CEUX	2715283059045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 13:00:56	FR0000125007	71.180	EUR	149	CEUX	2715283530045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 13:01:27	FR0000125007	71.160	EUR	172	TQEX	2715284002045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 13:02:06	FR0000125007	71.120	EUR	143	XPAP	f_10kVZAQ-aZy5nR6kuknQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 13:02:06	FR0000125007	71.120	EUR	166	CEUX	2715284412045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 13:03:02	FR0000125007	71.040	EUR	128	XPAP	DBhqnJWkSMmjl_NjkuOW5cwa	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 13:03:02	FR0000125007	71.040	EUR	129	XPAP	814OYxZRwqGh750u	

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	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 13:22:02	FR0000125007	71.480	EUR	119	CEUX	2715303221045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 13:22:02	FR0000125007	71.460	EUR	128	XPAR	gu1LiEtTHwPtQy9Cw7RngA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 13:22:02	FR0000125007	71.460	EUR	132	XPAR	_72qATqTTiic-irLEePv3wA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 13:22:02	FR0000125007	71.460	EUR	171	CEUX	271530222045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 13:22:30	FR0000125007	71.480	EUR	139	XPAR	YqjUGX5SrTjGhwRCBwVr2XAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 13:23:16	FR0000125007	71.460	EUR	142	XPAR	loX8LgGdTW2fTAyNBExWswA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 13:23:54	FR0000125007	71.500	EUR	55	CEUX	2715304750045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 13:24:42	FR0000125007	71.540	EUR	156	CEUX	2715305294045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 13:24:24	FR0000125007	71.540	EUR	144	XPAR	op19zmvQsYqKJnADAPS0AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 13:24:42	FR0000125007	71.540	EUR	275	XPAR	qNHY7ZabQ8ip2D774k_bAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 13:24:49	FR0000125007	71.520	EUR	164	AQEU	2715305377045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 13:25:39	FR0000125007	71.380	EUR	141	CEUX	2715306273045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 13:25:58	FR0000125007	71.440	EUR	129	XPAR	qPMOf_AgTImOvXyKLpD5QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 13:26:29	FR0000125007	71.400	EUR	135	XPAR	USiV6zRgRm29Y2zjw57M8Swa	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 13:27:58	FR0000125007	71.360	EUR	142	CEUX	2715308088045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 13:27:58	FR0000125007	71.360	EUR	149	CEUX	2715308089045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 13:28:00	FR0000125007	71.340	EUR	132	XPAR	8Bbn0YiH5S2KLTK1XfPyAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 13:28:11	FR0000125007	71.280	EUR	141	XPAR	EVQqWbEQOOD0mVO29chQ	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 13:28:31	FR0000125007	71.260	EUR	141	TQEX	2715308697045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 13:29:36	FR0000125007	71.160	EUR	138	XPAR	YYgQV4SBRZeq24yxVXB5RgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 13:29:36	FR0000125007	71.160	EUR	112	CEUX	2715310649045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 13:29:36	FR0000125007	71.160	EUR	38	CEUX	2715310650045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 13:30:25	FR0000125007	71.220	EUR	141	XPAR	6zs8KpSnRhmavtc_Ya90MQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 13:30:55	FR0000125007	71.220	EUR	156	XPAR	ZLhMgKpWRXwVkpBfMf_H-AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 13:31:20	FR0000125007	71.180	EUR	164	CEUX	2715313076045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 13:32:07	FR0000125007	71.160	EUR	151	XPAR	2uoMplH1QmgQ5W-GEKE7UAwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 13:32:18	FR0000125007	71.140	EUR	144	XPAR	ULoShuWQJtQL1IT3ox_FagA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 13:32:23	FR0000125007	71.100	EUR	123	CEUX	2715314958045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 13:32:23	FR0000125007	71.100	EUR	47	CEUX	2715314960045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 13:33:32	FR0000125007	71.020	EUR	141	XPAR	BT7tUjwvTS-n8OvcT8pETQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 13:35:16	FR0000125007	71.080	EUR	179	XPAR	2UeyEVeA8rs-AwRkXSGMcvgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 13:35:17	FR0000125007	71.060	EUR	141	CEUX	2715319532045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 13:35:21	FR0000125007	71.040	EUR	142	CEUX	2715319597045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 13:35:46	FR0000125007	71.020	EUR	140	TQEX	2715320146045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 13:36:15	FR0000125007	70.960	EUR	131	XPAR	qFG3ahF-CtZgBpJ3a4LiKAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 13:37:05	FR0000125007	70.980	EUR	9	AQEU	2715321764045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 13:37:05	FR0000125007	70.980	EUR	141	AQEU	2715321765045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 13:37:52	FR0000125007	71.020	EUR	173	CEUX	2715322329045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 13:37:52	FR0000125007	71.020	EUR	5	XPAR	AqIWXg6jRM-IfAnX3W8KpwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 13:37:52	FR0000125007	71.020	EUR	145	XPAR	WGWW-jndQ4OY_KmBip-WCA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 13:37:52	FR0000125007	71.020	EUR	4	XPAR	LMKI0EImSJ-ZATaF_mfy7wW	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 13:37:52	FR0000125007	71.020	EUR	121	XPAR	OzGrlrONSSSmOtrf3dL3UgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 13:38:32	FR0000125007	71.060	EUR	4	XPAR	xyMa6wVdQA-179aRU3iISQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 13:38:37	FR0000125007	71.060	EUR	142	CEUX	2715322953045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 13:39:36	FR0000125007	71.000	EUR	154	CEUX	2715324772045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 13:40:33	FR0000125007	71.000	EUR	250	XPAR	Y16KzYPRB6wygh_7BIMgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 13:40:41	FR0000125007	70.980	EUR	159	CEUX	2715326783045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 13:40:41	FR0000125007	70.980	EUR	15	CEUX	2715326784045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 13:40:43	FR0000125007	70.960	EUR	142	XPAR	4frfwrRTjmyYz87Z6HeUwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 13:42:06	FR0000125007	70.940	EUR	135	XPAR	NlMEJNfXtQawJLHeee2eAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 13:42:41	FR0000125007	70.900	EUR	71	CEUX	2715328821045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 13:42:41	FR0000125007	70.900	EUR	98	CEUX	2715328824045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 13:43:27	FR0000125007	70.960	EUR	130	TQEX	2715329562045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 13:43:27	FR0000125007	70.960	EUR	13	TQEX	2715329563045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 13:43:55	FR0000125007	70.940	EUR	131	XPAR	7SchhAcPSDMHlHlRvgsFAAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 13:43:55	FR0000125007	70.940	EUR	141	XPAR	XAmyw0orTF6paK45SNEHlWA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 13:45:02	FR0000125007	70.980	EUR	170	CEUX	2715331238045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 13:45:02	FR0000125007	70.980	EUR	128	XPAR	qjiOOTjwTeGIElygvCFyNGA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 13:45:03	FR0000125007	70.960	EUR	130	XPAR	ohdN6PM6jQHaaTXUG1n8JwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 13:45:24	FR0000125007	70.940	EUR	147	XPAR	bdU8m2SniSisimUCFTRWPoGA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 13:45:24	FR0000125007	70.940	EUR	144	AQEU	2715331662045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 13:45:58	FR0000125007	70.940	EUR	169	CEUX	2715332155045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 13:45:58	FR0000125007	70.940	EUR	4	CEUX	2715332156045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 13:46:45	FR0000125007	70.940	EUR	3	XPAR	Ytsdkc-Sc-b4VVLvsJqpAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 13:46:45	FR0000125007	70.940	EUR	1	XPAR	X43XX4DIQ6GhSgEP_KxywA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 13:46:45	FR0000125007	70.940	EUR	174	CEUX	2715332818045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 13:46:45	FR0000125007	70.940	EUR	126	XPAR	yZ7yKwaAS3K0KzG6Sf2wgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 13:46:58	FR0000125007	70.900	EUR	127	XPAR	J7JLcZOGRIu86iL_9SdpkAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 13:46:58	FR0000125007	70.900	EUR	1	XPAR	bnj41CodRSSJoamfTwZfGA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 13:47:48	FR0000125007	70.900	EUR	143	XPAR	P4nh90DMTJjGRJOMcaZy62AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 13:48:35	FR0000125007	70.860	EUR	79	CEUX	2715334287045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 13:48:35	FR0000125007	70.860	EUR	67	CEUX	2715334288045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 13:48:56	FR0000125007	70.800	EUR	159	AQEU	2715334730045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 13:48:57	FR0000125007	70.780	EUR	140	XPAR	EZHlNKK3TNOwKliuKry8AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 13:50:33	FR0000125007	70.820	EUR	147	CEUX	2715337398	

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	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 14:04:50	FR0000125007	70.900	EUR	90	XPAR	E60BXWKhQV9ngvDjLw_wA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 14:04:50	FR0000125007	70.900	EUR	41	XPAR	kuP4v5hYQKisMhP3sYx8gA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 14:05:04	FR0000125007	70.860	EUR	153	CEUX	2715355988045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 14:06:06	FR0000125007	70.840	EUR	125	XPAR	tFfhqG5wSkSc9uWb4h4AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 14:06:06	FR0000125007	70.840	EUR	1	XPAR	AiHwPPKQREST_3ne-IhjQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 14:07:07	FR0000125007	70.840	EUR	164	CEUX	2715358898045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 14:07:54	FR0000125007	70.760	EUR	154	CEUX	2715359646045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 14:07:54	FR0000125007	70.760	EUR	139	XPAR	xugJlHbK7SH-P6gdc9tAInwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 14:07:54	FR0000125007	70.760	EUR	147	XPAR	ZGMJDJk3RPWeEnHPUM57oAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 14:08:51	FR0000125007	70.780	EUR	130	XPAR	ja0mZrURuR4uCbYz2LElZowA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 14:10:25	FR0000125007	70.920	EUR	146	AQEU	2715363536045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 14:10:28	FR0000125007	70.900	EUR	161	CEUX	2715363589045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 14:10:28	FR0000125007	70.900	EUR	128	XPAR	VqVlZzSQ5JW3J0e-YyPIUQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 14:10:28	FR0000125007	70.900	EUR	135	XPAR	bvHJ8w9eQIC_xa5n3ecQqWwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 14:10:39	FR0000125007	70.840	EUR	128	XPAR	MezYyUwY7SKS_gwMwCXotQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 14:11:30	FR0000125007	70.860	EUR	141	CEUX	2715364447045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 14:11:30	FR0000125007	70.860	EUR	129	XPAR	KVWwHFUTyilgOgIdBznwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 14:11:41	FR0000125007	70.840	EUR	148	XPAR	a60zpLp7Q0oCnV57GdpMVQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 14:12:50	FR0000125007	70.780	EUR	143	CEUX	2715366141045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 14:12:50	FR0000125007	70.780	EUR	78	XPAR	6KF0ZwY7TCeevXw5XTMwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 14:12:50	FR0000125007	70.780	EUR	56	XPAR	S8ln0_N0RAeJbMxPmVb-wA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 14:13:40	FR0000125007	70.740	EUR	155	CEUX	2715367465045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 14:14:45	FR0000125007	70.760	EUR	33	XPAR	zh7qQFcqQZ2ZasKlJL8xgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 14:14:45	FR0000125007	70.760	EUR	78	XPAR	EK79gQdPR9OC86GCSXKVBAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 14:14:45	FR0000125007	70.760	EUR	101	XPAR	7iC6neBRQY51OnxPOnQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 14:14:45	FR0000125007	70.760	EUR	65	XPAR	wbr3HlucQaa7TrzXYXwOAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 14:15:39	FR0000125007	70.800	EUR	151	CEUX	2715369521045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 14:16:04	FR0000125007	70.800	EUR	132	XPAR	kMeORHJG5YaT77FdZJscOAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 14:16:04	FR0000125007	70.800	EUR	143	XPAR	cgJyAr2ySTK8oxniGall9wA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 14:16:45	FR0000125007	70.900	EUR	171	AQEU	2715370645045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 14:16:45	FR0000125007	70.900	EUR	173	CEUX	2715370646045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 14:17:00	FR0000125007	70.880	EUR	15	XPAR	U-L8JNMCMDD2zurT2wv8AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 14:17:00	FR0000125007	70.880	EUR	267	XPAR	ros8ciZRaCbM5XCUIJHwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 14:17:00	FR0000125007	70.880	EUR	59	XPAR	J-5AnwVwSaGeO7on7wPwBwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 14:17:01	FR0000125007	70.880	EUR	173	TEQX	2715370913045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 14:17:37	FR0000125007	70.920	EUR	14	XPAR	r5mcsHz2ST01_VZ5pImHIAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 14:17:37	FR0000125007	70.920	EUR	136	XPAR	OP-EgOp_S_ySk_VQm5UjogA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 14:17:37	FR0000125007	70.920	EUR	165	XPAR	npKdTUrsTSWAcpe9iOeQeA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 14:18:45	FR0000125007	71.040	EUR	90	XPAR	WmP-4k43RfRiRyK9KEmfIgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 14:18:45	FR0000125007	71.040	EUR	44	XPAR	uwLmHlozS2OMwvAvAnQJbAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 14:18:45	FR0000125007	71.040	EUR	28	CEUX	2715372822045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 14:18:45	FR0000125007	71.040	EUR	128	CEUX	2715372823045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 14:20:09	FR0000125007	71.020	EUR	136	XPAR	SwxkKulTpWJn_E4GqMVXwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 14:20:09	FR0000125007	71.020	EUR	172	XPAR	Y_8T5i-ZSUSC3n5A3jmQoQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 14:20:11	FR0000125007	71.000	EUR	161	CEUX	2715376006045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 14:21:26	FR0000125007	70.980	EUR	156	CEUX	2715377317045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 14:21:26	FR0000125007	70.980	EUR	171	TEQX	2715377318045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 14:21:37	FR0000125007	70.980	EUR	143	XPAR	ZDjKAgqnRijlpjOci43bAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 14:21:44	FR0000125007	70.960	EUR	322	XPAR	8HYJXuK7TSYSTqT7CiefaHPQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 14:23:12	FR0000125007	70.940	EUR	187	XPAR	3ibTtYalSumyrgXYGOGzOQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 14:23:12	FR0000125007	70.940	EUR	136	XPAR	fkm9kwi5SRQc209363j0GA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 14:23:15	FR0000125007	70.920	EUR	153	CEUX	2715379595045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 14:23:15	FR0000125007	70.900	EUR	163	XPAR	KNBzn15sThW9i-fJwLJkWA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 14:23:54	FR0000125007	70.900	EUR	107	XPAR	EqnyqZ2KCrGthAvekbZiXQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 14:23:54	FR0000125007	70.900	EUR	75	XPAR	SempbCqwr_Go8AyKdDhigA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 14:23:54	FR0000125007	70.900	EUR	186	XPAR	aZ-plrEiSCIOiOpVd1WlvfGA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 14:24:28	FR0000125007	70.860	EUR	140	CEUX	2715380940045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 14:25:02	FR0000125007	70.800	EUR	131	XPAR	1K413T1_RiSCSsb04QAVwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 14:25:02	FR0000125007	70.800	EUR	184	XPAR	xVrnp3Q0ReaRiUcgyYf57mwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 14:25:28	FR0000125007	70.920	EUR	116	XPAR	s97o4dONRSOesgGNRRkpbGA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 14:25:28	FR0000125007	70.920	EUR	67	XPAR	NlvmrHwR9aSPiSG3pyIMgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 14:25:59	FR0000125007	70.980	EUR	57	CEUX	2715383483045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 14:25:59	FR0000125007	70.980	EUR	114	CEUX	2715383484045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 14:26:55	FR0000125007	71.000	EUR	74	XPAR	qx6i7vDrRiYhEmYvHxkqAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 14:26:55	FR0000125007	71.000	EUR	64	XPAR	40uUitTmSc-mPMoM4R8pIAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 14:27:23	FR0000125007	70.980	EUR	21	AQEU	2715385302045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 14:27:23	FR0000125007	70.980	EUR	147	AQEU	2715385303045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 14:27:25	FR0000125007	70.960	EUR	85	XPAR	ZY4805BvQgQoA4p62zh9QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 14:27:25	FR0000125007	70.960	EUR	47	XPAR	YHd9uASJ7TuN08CKe7ZTZA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 14:28:05	FR0000125007	71.040	EUR	144	CEUX	2715386110045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 14:28:49	FR0000125007	70.980	EUR	173	CEUX	2715386390045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 14:30:02	FR0000125007	70.960	EUR	90	XPAR	uYLlR8mRnqxER0fHmZwWA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 14:30:02	FR0000125007	70.960	EUR	8	XPAR	dikeG6TTMeikP5-jzxdgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 14:30:02	FR0000125007	70.960	EUR	1	XPAR	AlsXmMmD7Be8ArZ8v8bqmQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 14:30:02	FR000012500						

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	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 14:41:02	FR0000125007	71.180	EUR	147	XPAR	24qYgLUoTmuB3X1i9xm2rWa	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 14:41:02	FR0000125007	71.180	EUR	41	XPAR	fM6dAHLDSnmmeq4dSV5oabwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 14:41:02	FR0000125007	71.180	EUR	147	AEUE	27154004854045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 14:41:02	FR0000125007	71.180	EUR	158	CEUX	27154045550045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 14:41:38	FR0000125007	71.200	EUR	152	CEUX	271540550045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 14:41:38	FR0000125007	71.200	EUR	2	CEUX	27154055510045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 14:41:56	FR0000125007	71.200	EUR	105	XPAR	9wp2vzCTVuaWbH4Qkm83QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 14:41:56	FR0000125007	71.200	EUR	91	XPAR	Fy3JvDvGfRyudJ392u7-YgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 14:42:03	FR0000125007	71.180	EUR	129	XPAR	saUGDHmTUEoQREW7v4dUIAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 14:42:05	FR0000125007	71.160	EUR	52	XPAR	zQsbICJ2SHm19-V1SpBoWbA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 14:42:05	FR0000125007	71.160	EUR	100	XPAR	Fzy7ea3PSja7WUFFJ3lupAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 14:42:22	FR0000125007	71.140	EUR	166	XPAR	dIRJ83chTRC6tKn570MykAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 14:42:22	FR0000125007	71.140	EUR	157	CEUX	2715406388045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 14:42:34	FR0000125007	71.140	EUR	6	TOEX	2715406517045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 14:42:34	FR0000125007	71.140	EUR	141	TOEX	2715406518045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 14:43:00	FR0000125007	71.060	EUR	137	XPAR	-Q_R0dzSt_S1MW-JlLa8Qga	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 14:43:12	FR0000125007	71.060	EUR	179	XPAR	op4nHbxQISi4Zgasd8TCQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 14:43:50	FR0000125007	71.080	EUR	154	CEUX	2715407699045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 14:44:07	FR0000125007	71.040	EUR	142	XPAR	uRU6x8BS5VOngIFVnFYVga	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 14:44:27	FR0000125007	70.960	EUR	150	CEUX	2715411936045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 14:45:02	FR0000125007	70.900	EUR	149	CEUX	2715409139045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 14:46:47	FR0000125007	70.880	EUR	160	CEUX	2715411430045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 14:46:53	FR0000125007	70.880	EUR	163	TOEX	2715411501045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 14:47:15	FR0000125007	70.960	EUR	167	CEUX	2715411936045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 14:47:21	FR0000125007	70.920	EUR	33	XPAR	3evhbiaXRt-q9ncCQ-WRbWa	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 14:47:21	FR0000125007	70.920	EUR	152	XPAR	QYYNs75RSr2y99Km-cuX2QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 14:47:21	FR0000125007	70.920	EUR	142	XPAR	G533p9qRDR592duUYVnPoA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 14:47:21	FR0000125007	70.920	EUR	147	XPAR	B50mM6iQTPBZLE_1oChWpA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 14:47:39	FR0000125007	70.940	EUR	139	XPAR	z6FegE28SmabKcCr_Z1YTQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 14:47:39	FR0000125007	70.940	EUR	178	XPAR	vOHMYt8RqKWz3IGk9zAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 14:48:18	FR0000125007	70.860	EUR	158	CEUX	2715413968045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 14:48:34	FR0000125007	70.880	EUR	100	XPAR	3V7NTNkbToib541EzU-SngA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 14:49:08	FR0000125007	70.860	EUR	142	XPAR	VFXmHDFQC4Cq-VzeIKVTHgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 14:49:48	FR0000125007	71.000	EUR	154	CEUX	2715416316045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 14:49:48	FR0000125007	71.000	EUR	8	CEUX	2715416317045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 14:49:49	FR0000125007	70.980	EUR	133	XPAR	tMHGlv_SyUvTNCcFyChYwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 14:50:15	FR0000125007	70.900	EUR	139	XPAR	hdrEmv5YQu-cXSmowWZD8QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 14:50:15	FR0000125007	71.060	EUR	143	XPAR	QOSJsbtcTPID4gaX2ysh2aH	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 14:51:00	FR0000125007	71.020	EUR	121	CEUX	2715418189045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 14:51:00	FR0000125007	71.020	EUR	4	CEUX	2715418190045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 14:51:00	FR0000125007	71.020	EUR	1	TOEX	2715418193045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 14:51:00	FR0000125007	71.020	EUR	164	TOEX	2715418194045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 14:51:23	FR0000125007	71.040	EUR	149	CEUX	2715418543045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 14:51:42	FR0000125007	71.020	EUR	130	XPAR	1RafUqn3RMzY5bM33QvLDwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 14:52:10	FR0000125007	71.040	EUR	141	XPAR	P4yVhldRRRqQ_gpnw2PCpGA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 14:52:10	FR0000125007	71.040	EUR	158	CEUX	2715419314045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 14:52:34	FR0000125007	71.060	EUR	141	XPAR	xLTTY_sAQm2-J0iKh-I05gA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 14:53:25	FR0000125007	71.200	EUR	155	CEUX	2715420321045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 14:53:37	FR0000125007	71.200	EUR	144	XPAR	9pCwrrjuTzeTSXQ5f1i_wA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 14:53:37	FR0000125007	71.200	EUR	146	XPAR	BzX8egDLTha53wsee_PzpAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 14:53:38	FR0000125007	71.180	EUR	146	AEUE	2715420501045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 14:53:38	FR0000125007	71.180	EUR	9	AEUE	2715420502045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 14:53:43	FR0000125007	71.160	EUR	150	CEUX	2715420551045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 14:54:33	FR0000125007	71.200	EUR	145	XPAR	Vp6b09ANQourbuVOpKXIaA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 14:54:40	FR0000125007	71.160	EUR	142	CEUX	2715421329045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 14:55:41	FR0000125007	71.100	EUR	162	CEUX	2715422250045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 14:56:27	FR0000125007	71.140	EUR	134	XPAR	4MkLsyYGRziz5hvmYigAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 14:56:27	FR0000125007	71.140	EUR	84	XPAR	dflXma4fTAu9rZakRfBycQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 14:56:27	FR0000125007	71.140	EUR	68	XPAR	LC4CSnetQeysMWp1ennEkgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 14:57:24	FR0000125007	71.120	EUR	136	XPAR	9Px4E7EFRpmYyGkM9230A	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 14:57:24	FR0000125007	71.120	EUR	89	XPAR	0BPXGYb0TR6fmmXYZ0z7cGwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 14:57:30	FR0000125007	71.120	EUR	45	XPAR	MEak7UlbSZmbEpScidWIMwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 14:57:30	FR0000125007	71.120	EUR	65	CEUX	2715423846045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 14:57:30	FR0000125007	71.120	EUR	105	CEUX	2715423847045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 14:57:50	FR0000125007	71.180	EUR	131	XPAR	dDAW60gQ7MTWVHQ_YsZMFJA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 14:57:50	FR0000125007	71.180	EUR	148	XPAR	ITad4k6nQzulsivc8nJYwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 14:58:37	FR0000125007	71.160	EUR	172	CEUX	2715425020045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 14:58:37	FR0000125007	71.160	EUR	135	XPAR	NtW0lyz5TSGzPwcdRAOpHgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 14:58:37	FR0000125007	71.140	EUR	163	TOEX	2715425024045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 14:59:14	FR0000125007	71.200	EUR	131	XPAR	3u_NiaW6S8H0icLB3X0VQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 14:59:28	FR0000125007	71.160	EUR	145	CEUX	2715426478045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 14:59:28	FR0000125007	71.160	EUR	174	AEUE	2715426479045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:00:30	FR0000125007	71.200	EUR	134	XPAR	W8GvWbsqzRruM2EamxYMFAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:00:31	FR0000125007	71.200	EUR	128	XPAR	yuw5GQXQXQ20dJ3S8HMQRqGA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:00:31	FR0000125007	71.180	EUR	167	CEUX	271	

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	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:09:24	FR0000125007	71.440	EUR	218	XPAR	v6k1XF09SiYUlnOlpOyigA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:09:25	FR0000125007	71.420	EUR	173	CEUX	2715440984045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:09:33	FR0000125007	71.420	EUR	142	XPAR	WvYoGoCoRkRkPcnVd7V5X0BgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:10:13	FR0000125007	71.480	EUR	205	XPAR	8RA0Sj5JRRaR3F3aWrxwpwXA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:10:24	FR0000125007	71.460	EUR	155	CEUX	2715443496045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:11:06	FR0000125007	71.440	EUR	131	XPAR	3pDFM84SIHhPHv1so0SXwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:11:21	FR0000125007	71.460	EUR	142	CEUX	2715444455045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:11:22	FR0000125007	71.440	EUR	135	XPAR	ONNZeWWSOLGyAzrKu23IMQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:12:03	FR0000125007	71.420	EUR	121	CEUX	2715445200045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:12:03	FR0000125007	71.420	EUR	17	CEUX	2715445201045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:12:03	FR0000125007	71.420	EUR	17	CEUX	2715445202045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:12:19	FR0000125007	71.440	EUR	132	XPAR	iGaDuAJBSLjYQxaAMivPFPQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:12:40	FR0000125007	71.380	EUR	174	CEUX	2715445969045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:12:40	FR0000125007	71.380	EUR	167	XPAR	zqTKn4cGMRMqPcSgFCOL4bYwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:14:08	FR0000125007	71.400	EUR	152	CEUX	2715447340045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:14:08	FR0000125007	71.380	EUR	145	TOEX	2715447345045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:14:08	FR0000125007	71.360	EUR	221	XPAR	iZ2ug7yATq4e4RzBzS78wvA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:14:08	FR0000125007	71.360	EUR	103	XPAR	luyj5lrvSAeLnJfEwESMFgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:14:08	FR0000125007	71.360	EUR	26	XPAR	boYx8YmQxyrI7ruwB2VgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:14:33	FR0000125007	71.400	EUR	173	XPAR	iSryVV74S6cbXDuAwTVWVxkGA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:14:43	FR0000125007	71.420	EUR	152	CEUX	2715447922045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:14:43	FR0000125007	71.420	EUR	173	XPAR	o0BL62avRmYGrnMaXaM3UgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:15:22	FR0000125007	71.340	EUR	141	CEUX	2715448555045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:15:57	FR0000125007	71.280	EUR	98	XPAR	eUSNnZmwS-uGRnFmPrinAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:15:57	FR0000125007	71.280	EUR	31	XPAR	S8GfmcZ2ScusOXE3sJFADwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:16:14	FR0000125007	71.220	EUR	70	XPAR	QW1WY7IRlYqYK_5V/KRIA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:17:03	FR0000125007	71.480	EUR	167	CEUX	2715440440045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:17:16	FR0000125007	71.440	EUR	131	XPAR	ODNIDNB9QQGbh6nGMPyVA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:17:19	FR0000125007	71.420	EUR	148	XPAR	OiGNBP6OQRISiOC8k1TM91QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:17:24	FR0000125007	71.400	EUR	169	CEUX	2715450826045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:18:09	FR0000125007	71.380	EUR	189	XPAR	7NaijyJ5uSuRBI0i3oTAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:18:41	FR0000125007	71.440	EUR	322	XPAR	VieqF5HtZCv2pZ5R7adg3QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:18:52	FR0000125007	71.420	EUR	168	CEUX	2715452236045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:18:59	FR0000125007	71.380	EUR	297	XPAR	582aUil9QYmUfWtXIR6YwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:19:39	FR0000125007	71.400	EUR	126	XPAR	dJfTMNBETFY2zu2nBfrfAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:20:05	FR0000125007	71.400	EUR	144	XPAR	wdfjpswQJCIB2A51QT2PwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:20:05	FR0000125007	71.380	EUR	97	CEUX	2715454928045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:20:43	FR0000125007	71.500	EUR	84	CEUX	2715455633045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:20:43	FR0000125007	71.500	EUR	84	CEUX	2715455634045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:20:43	FR0000125007	71.500	EUR	175	XPAR	n12Y2b-ITQa9qzdHqUz5dAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:21:11	FR0000125007	71.540	EUR	193	XPAR	4_RqC-oSR5ijlRXEWtREAgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:21:11	FR0000125007	71.540	EUR	140	XPAR	o2I_bwi7Q9-yoPEJlx-iFAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:21:47	FR0000125007	71.520	EUR	149	CEUX	2715456699045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:21:47	FR0000125007	71.520	EUR	2	CEUX	2715456700045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:21:47	FR0000125007	71.520	EUR	166	TOEX	2715456701045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:22:10	FR0000125007	71.500	EUR	136	XPAR	wHc0-7dwSLvH12-3USQAwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:22:10	FR0000125007	71.500	EUR	167	XPAR	7nTWDKG4Rlrm7sWJ5OCHcAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:22:11	FR0000125007	71.500	EUR	142	XPAR	RL3vAPlaRjuwmL7RqRXCIAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:22:14	FR0000125007	71.440	EUR	147	AQEU	2715457328045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:22:20	FR0000125007	71.420	EUR	174	CEUX	2715457464045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:23:01	FR0000125007	71.440	EUR	90	XPAR	3fr838J3TQOF-QX0FvYhNgwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:23:01	FR0000125007	71.440	EUR	54	XPAR	3-m-p28rs3SMuVlGvxoKAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:23:34	FR0000125007	71.420	EUR	1	CEUX	2715458678045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:23:34	FR0000125007	71.420	EUR	158	CEUX	2715458679045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:24:29	FR0000125007	71.460	EUR	147	XPAR	xucTZ_jdQQuvHh0zm2MHuGA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:24:51	FR0000125007	71.440	EUR	80	CEUX	2715459850045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:24:51	FR0000125007	71.440	EUR	63	CEUX	2715459851045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:25:00	FR0000125007	71.440	EUR	145	CEUX	2715459853045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:25:00	FR0000125007	71.440	EUR	50	XPAR	JrX8V7z2Shu_nnyUJnaSgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:25:07	FR0000125007	71.420	EUR	209	XPAR	HQaMf82W5kaJgeANy3c0gA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:25:37	FR0000125007	71.420	EUR	100	XPAR	SPBvH-uSOGok-zem1NhjxA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:25:37	FR0000125007	71.420	EUR	52	XPAR	kw3iRfSPB2N5lqo5SDiQFA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:25:37	FR0000125007	71.420	EUR	139	XPAR	730MqP-qGquOHdHmOCsXZQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:25:44	FR0000125007	71.420	EUR	176	XPAR	9fIOuTKSuuzqpyzJanAbwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:26:04	FR0000125007	71.420	EUR	158	CEUX	2715461559045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:26:06	FR0000125007	71.400	EUR	7	XPAR	CR5ptw3T0Ww8YayRzCITAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:26:06	FR0000125007	71.400	EUR	1	XPAR	9pZ-2hgDSE6yGYTtD4GrAQ	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:26:06	FR0000125007	71.400	EUR	130	XPAR	svSOuHhXQjK6aQNZm6T1PgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:26:18	FR0000125007	71.360	EUR	152	CEUX	2715461806045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:26:07	FR0000125007	71.380	EUR	59	CEUX	2715463591045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:28:07	FR0000125007	71.380	EUR	64	CEUX	2715463592045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:28:13	FR0000125007	71.360	EUR	142	CEUX	2715463660045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:28:13	FR0000125007	71.360	EUR	4	CEUX	2715463664045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:28:13	FR0000125007	71.360	EUR	137	CEUX	2715463665045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:28:13	FR0000125007	71.340	EUR	196	XPAR	wuBZ89iQlechlP2lPMzQA	Capital reduction

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	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:32:35	FR0000125007	71.380	EUR	165	TQEX	2715483122045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:32:35	FR0000125007	71.380	EUR	168	CEUX	2715483123045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:32:35	FR0000125007	71.380	EUR	38	TQEX	2715483125045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:32:35	FR0000125007	71.380	EUR	195	TQEX	2715483126045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:32:35	FR0000125007	71.380	EUR	107	CEUX	2715483127045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:32:35	FR0000125007	71.380	EUR	66	CEUX	2715483128045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:32:37	FR0000125007	71.380	EUR	138	XPAR	o4EST7pSoeGCGZrJuzPjrgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:32:53	FR0000125007	71.340	EUR	142	TQEX	2715483606045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:32:57	FR0000125007	71.320	EUR	164	AQEU	2715483692045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:32:57	FR0000125007	71.320	EUR	152	AQEU	2715483694045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:32:57	FR0000125007	71.320	EUR	152	AQEU	2715483695045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:32:57	FR0000125007	71.320	EUR	162	CEUX	2715483693045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:32:58	FR0000125007	71.300	EUR	424	XPAR	DUkc6DKUQYQOAso4JH25cTQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:32:58	FR0000125007	71.300	EUR	824	XPAR	RY2XskGATtGZhm5mfHjcgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:32:58	FR0000125007	71.300	EUR	542	XPAR	9WkVkhHqkQmS0mRbU1A28ngA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:33:12	FR0000125007	71.340	EUR	143	CEUX	2715484454045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:33:23	FR0000125007	71.340	EUR	158	CEUX	2715484836045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:33:23	FR0000125007	71.320	EUR	62	TQEX	2715484843045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:33:31	FR0000125007	71.320	EUR	102	TQEX	2715485093045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:33:31	FR0000125007	71.300	EUR	156	XPAR	g8z2Wk-JSGCvGVBAE63Xqwa	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:33:31	FR0000125007	71.300	EUR	443	XPAR	BDDp0bbARb6_1S0efUIXQAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:33:31	FR0000125007	71.300	EUR	380	XPAR	woysKgES4W-Kuo3CBTCQQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:33:31	FR0000125007	71.300	EUR	159	CEUX	2715485153045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:33:49	FR0000125007	71.340	EUR	366	XPAR	8qltm4XkRkSKhns5qXdVmgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:33:59	FR0000125007	71.380	EUR	167	CEUX	2715486278045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:33:59	FR0000125007	71.380	EUR	142	XPAR	b4AXmPSLQS_-jsDvrgJhCQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:33:59	FR0000125007	71.380	EUR	265	XPAR	UwUkmScGt2b-DGyYtS7Y3AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:34:00	FR0000125007	71.360	EUR	170	CEUX	2715486327045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:34:14	FR0000125007	71.340	EUR	145	CEUX	2715487027045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:34:17	FR0000125007	71.320	EUR	167	CEUX	2715487122045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:34:23	FR0000125007	71.280	EUR	7	XPAR	i7lqR8sSQ_6QY7L_mli_hQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:34:23	FR0000125007	71.280	EUR	3	XPAR	T2h-MVzKQXkrbjui9VzpqHQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:34:23	FR0000125007	71.280	EUR	137	XPAR	EppCuxjIR-GPYia-fwS9AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:34:27	FR0000125007	71.260	EUR	152	CEUX	2715488356045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:34:52	FR0000125007	71.220	EUR	16	CEUX	2715488501045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:34:52	FR0000125007	71.220	EUR	1	CEUX	2715488502045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:34:52	FR0000125007	71.220	EUR	128	CEUX	2715488503045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:35:15	FR0000125007	71.300	EUR	144	XPAR	KWG_-KybTSsiSHk8knQwAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:35:16	FR0000125007	71.260	EUR	154	CEUX	2715489511045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:35:18	FR0000125007	71.240	EUR	170	AQEU	2715489626045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:35:18	FR0000125007	71.240	EUR	1	AQEU	2715489627045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:35:29	FR0000125007	71.260	EUR	141	CEUX	2715490092045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:35:59	FR0000125007	71.220	EUR	131	XPAR	4iWmi2rRxqCOPjAMdobqwa	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:36:24	FR0000125007	71.280	EUR	4	XPAR	zRvY5ZqQYeB9TtNb2HoalAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:36:24	FR0000125007	71.280	EUR	275	XPAR	iZB3kZyqQR68kx6_4vphlQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:36:28	FR0000125007	71.260	EUR	164	CEUX	2715492343045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:36:28	FR0000125007	71.260	EUR	184	CEUX	2715492344045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:36:30	FR0000125007	71.240	EUR	142	CEUX	2715492474045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:36:30	FR0000125007	71.240	EUR	130	XPAR	7kEgUDLCTo6iUDT9N1tpzQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:37:24	FR0000125007	71.460	EUR	162	CEUX	2715494730045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:37:24	FR0000125007	71.440	EUR	158	CEUX	2715494767045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:37:24	FR0000125007	71.440	EUR	157	CEUX	2715494768045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:37:28	FR0000125007	71.400	EUR	167	TQEX	2715494980045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:37:38	FR0000125007	71.400	EUR	166	XPAR	rR973nBQJuejnyrBH4LYUQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:37:44	FR0000125007	71.380	EUR	164	XPAR	aN8HrSMKQmS9ytA08fswA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:38:03	FR0000125007	71.360	EUR	140	CEUX	2715496210045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:38:03	FR0000125007	71.360	EUR	164	CEUX	2715496212045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:38:42	FR0000125007	71.240	EUR	144	XPAR	8c3DzVlQJSSWWOvDhtbSijAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:38:53	FR0000125007	71.220	EUR	144	CEUX	2715498033045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:39:02	FR0000125007	71.340	EUR	185	XPAR	g-PV_-00T6SLshp0ZpYyWa	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:39:02	FR0000125007	71.340	EUR	22	XPAR	ug1xnaVDSI-R6smurKXBugA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:39:05	FR0000125007	71.300	EUR	143	CEUX	2715498722045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:39:05	FR0000125007	71.300	EUR	25	CEUX	2715498723045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:39:05	FR0000125007	71.300	EUR	167	CEUX	2715498724045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:40:00	FR0000125007	71.440	EUR	9	CEUX	2715501497045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:40:00	FR0000125007	71.440	EUR	10	CEUX	2715501498045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:40:00	FR0000125007	71.440	EUR	48	CEUX	2715501499045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:40:03	FR0000125007	71.400	EUR	3	CEUX	2715502058045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:40:03	FR0000125007	71.400	EUR	82	CEUX	2715502060045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:40:03	FR0000125007	71.400	EUR	82	CEUX	2715502061045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:40:08	FR0000125007	71.380	EUR	168	TQEX	2715502292045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:40:08	FR0000125007	71.360	EUR	153	XPAR	nkMARtk6SSCSiHcm4dSAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:40:18	FR0000125007	71.380	EUR	155	CEUX	2715502671045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:40:37	FR0000125007	71.260	EUR	178	XPAR	Z0xPSdLHRTWknH06XJfWa	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:40:43	FR0000125007	71.240	EUR	152	CEUX	fXtk6H5nTiqB_1d0d8tEgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFON										

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	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:47:22	FR0000125007	71.640	EUR	101	CEUX	2715518229045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:47:30	FR0000125007	71.640	EUR	135	XPAR	zFwnqsS2SHS7f5Z0LzJH8AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:47:55	FR0000125007	71.740	EUR	140	CEUX	2715520672045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:47:55	FR0000125007	71.740	EUR	146	CEUX	2715520673045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:47:59	FR0000125007	71.720	EUR	145	TQEX	2715520683045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:47:59	FR0000125007	71.700	EUR	140	XPAR	84sx83mqQGSrOs_rXfI48gA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:47:59	FR0000125007	71.700	EUR	196	XPAR	18BSImkyTR2nJLGI50qJAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:47:59	FR0000125007	71.680	EUR	47	AQEU	2715520839045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:47:59	FR0000125007	71.700	EUR	27	AQEU	2715520840045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:47:59	FR0000125007	71.700	EUR	47	AQEU	2715520841045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:47:59	FR0000125007	71.700	EUR	30	AQEU	2715520842045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:48:38	FR0000125007	71.680	EUR	140	CEUX	2715522337045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:48:50	FR0000125007	71.680	EUR	141	XPAR	jWTA_KjKRVC3JM5sucxikKgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:48:50	FR0000125007	71.680	EUR	181	XPAR	jOXD13bXQJyDFH9U802xgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:48:50	FR0000125007	71.680	EUR	192	XPAR	xHc1FI5IR1ORH500G3vuAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:49:06	FR0000125007	71.780	EUR	144	XPAR	saSG3dgSba-BM5mVzA/YQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:49:23	FR0000125007	71.860	EUR	294	XPAR	xn0vdlqT5-9feYk9gmSSAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:49:26	FR0000125007	71.860	EUR	195	CEUX	2715524517045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:49:26	FR0000125007	71.860	EUR	162	XPAR	H23scbgSRQc-0A2gy3uF6AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:49:33	FR0000125007	71.880	EUR	79	CEUX	2715524956045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:49:33	FR0000125007	71.880	EUR	78	CEUX	2715524957045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:50:03	FR0000125007	71.880	EUR	143	XPAR	ITacBUOpQZ6rC5wQvBaPHwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:50:03	FR0000125007	71.860	EUR	167	CEUX	2715526558045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:50:03	FR0000125007	71.860	EUR	145	CEUX	2715526561045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:50:29	FR0000125007	71.860	EUR	146	XPAR	F_LU8hnsH2mqK8TLKPHswA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:50:29	FR0000125007	71.860	EUR	155	CEUX	2715526134045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:50:54	FR0000125007	71.900	EUR	195	XPAR	Nq49pGQIEwX40J1PyttWA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:50:59	FR0000125007	71.900	EUR	163	CEUX	2715528175045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:51:22	FR0000125007	71.940	EUR	174	CEUX	2715529096045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:51:29	FR0000125007	71.920	EUR	145	XPAR	KKIO8MTT5w6A_bedK8BoOQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:51:55	FR0000125007	71.940	EUR	146	CEUX	2715530208045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:51:55	FR0000125007	71.940	EUR	183	XPAR	lyE6j-Hb5AaqCoKNodvZDAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:51:55	FR0000125007	71.940	EUR	136	XPAR	OUw6UfThOSWPBWpYnR3FbgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:51:59	FR0000125007	72.020	EUR	178	XPAR	1y8M59J3RGRGt1m4vCfGAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:52:14	FR0000125007	72.020	EUR	169	CEUX	2715530952045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:52:14	FR0000125007	72.020	EUR	97	XPAR	d3_S1NWmU5evUQb7XEuEA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:52:14	FR0000125007	72.020	EUR	196	XPAR	4XUT3dsdSDeDPb7WY9pPgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:52:14	FR0000125007	72.020	EUR	116	XPAR	N8z_Tx8PsdSdmYUzaZiUGA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:52:29	FR0000125007	72.060	EUR	181	AQEU	2715530540045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:52:39	FR0000125007	72.100	EUR	11	XPAR	6G5M1gLU9TF6bmb8UKJ3pQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:52:39	FR0000125007	72.100	EUR	136	XPAR	A60kDpxwR-u0y-1g7Hb5qQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:52:41	FR0000125007	72.080	EUR	160	CEUX	IEeb7yZSJ27gm4PvedTQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:52:41	FR0000125007	72.080	EUR	162	TQEX	2715532100045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:52:47	FR0000125007	72.020	EUR	131	XPAR	gYwOkod9UR7-AOLpLbHBBwKAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:53:11	FR0000125007	71.980	EUR	157	CEUX	2715533259045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:53:18	FR0000125007	71.940	EUR	143	XPAR	GhwpP3CXQj9j9bRm_x_dgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:53:31	FR0000125007	71.900	EUR	157	CEUX	2715533968045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:53:37	FR0000125007	71.880	EUR	161	XPAR	bLSszuVUQ60BKfMxocXhuA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:54:03	FR0000125007	71.900	EUR	90	XPAR	3ekWo2_G0Q5CqAUeuzDOCAAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:54:03	FR0000125007	71.900	EUR	66	XPAR	nIY13JTKUTEKshZS2P25dwAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:54:08	FR0000125007	71.840	EUR	75	CEUX	2715535889045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:54:08	FR0000125007	71.840	EUR	75	CEUX	271553588045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:54:24	FR0000125007	71.860	EUR	129	XPAR	xU-VlVijQuYSt_Mko5XyAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:54:24	FR0000125007	71.860	EUR	151	XPAR	BfH5y_5TECNfK6lN5LeQAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:54:36	FR0000125007	71.820	EUR	141	CEUX	2715537170045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:54:49	FR0000125007	71.720	EUR	128	XPAR	YikWjEmSTmVmkScnQ7_4S2gA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:54:49	FR0000125007	71.720	EUR	140	XPAR	bZUILSKCQ6QjFXVGjxv3ggA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:55:02	FR0000125007	71.740	EUR	159	CEUX	2715537456045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:55:12	FR0000125007	71.820	EUR	135	XPAR	Bp66fAyStYwJlJMmGr8bWA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:55:26	FR0000125007	71.920	EUR	143	XPAR	aNsNnPDAT-H-ukqR4QamwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:55:26	FR0000125007	71.920	EUR	182	XPAR	nbtV03jTdKz2gLUtq_uqA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:55:26	FR0000125007	71.920	EUR	182	XPAR	n8f5NcKt1mMjXwJpnc2gIAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:55:26	FR0000125007	71.920	EUR	30	XPAR	Fx287bT-Sjm-BIA3-UIM9QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:55:34	FR0000125007	71.940	EUR	162	CEUX	2715538297045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:55:43	FR0000125007	71.960	EUR	145	TQEX	2715538459045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:55:50	FR0000125007	71.960	EUR	171	CEUX	2715538589045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:55:53	FR0000125007	71.960	EUR	2	TQEX	2715538645045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:55:53	FR0000125007	71.920	EUR	148	XPAR	EA2QN6jQR6rLArAv2t4gA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:56:11	FR0000125007	71.900	EUR	135	XPAR	nIVmglLogSuai54jK9d4KKQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:56:17	FR0000125007	71.880	EUR	174	CEUX	2715539410045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:56:24	FR0000125007	71.860	EUR	160	AQEU	2715539591045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:56:24	FR0000125007	71.860	EUR	135	XPAR	qfIdngPUTNGtwwMW06cBpAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:56:34	FR0000125007	71.880	EUR	14	XPAR	dSx-Jc51SW-urZ8dQYzdgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:56:53	FR0000125007	71.880	EUR	131	XPAR	OoCqUjVJRZual5JmGRBdwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:57:05	FR0000125007	71.860	EUR	158			

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	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:02:34	FR0000125007	72.600	EUR	122	XPAR	2d3_GPTOGaaFX5HQ_IFICAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:02:49	FR0000125007	72.680	EUR	182	XPAR	esii2TzpThaazJ4w9yAqAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:02:51	FR0000125007	72.640	EUR	143	CEUX	2715553621045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:02:59	FR0000125007	72.680	EUR	168	CEUX	2715553801045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:02:59	FR0000125007	72.700	EUR	211	XPAR	xllFcAvat9KNWVl3eZzFGA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:02:59	FR0000125007	72.680	EUR	127	XPAR	QRSQ5vPRNQC1IGBJBY05wA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:02:59	FR0000125007	72.640	EUR	153	AEQU	2715553880045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:03:22	FR0000125007	72.800	EUR	206	XPAR	q-79K1V4ASNigbwFlywhz0AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:03:22	FR0000125007	72.780	EUR	213	XPAR	gjm6_kOTWlykU6u20a8AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:03:23	FR0000125007	72.760	EUR	155	CEUX	2715554863045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:03:35	FR0000125007	72.800	EUR	196	XPAR	dqWEMUJZcRgWUKorLWnokYgR	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:03:43	FR0000125007	72.800	EUR	147	XPAR	pacoIN5XzCxcVYy-aAMGAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:03:43	FR0000125007	72.800	EUR	219	XPAR	mElH4AIQ056yqtARp-p1KQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:03:43	FR0000125007	72.800	EUR	147	CEUX	2715555480045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:04:00	FR0000125007	72.640	EUR	143	CEUX	2715555994045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:04:00	FR0000125007	72.620	EUR	64	XPAR	YDSilimOcToacQL7g3oeKZAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:04:00	FR0000125007	72.620	EUR	138	XPAR	emlin_nOCqPKM8LtrNuIGAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:04:15	FR0000125007	72.720	EUR	138	XPAR	R5ALKH22QRwRMtHpb-S1A1QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:04:15	FR0000125007	72.720	EUR	12	XPAR	Up_7J1uTSu533fSBXzqgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:04:15	FR0000125007	72.720	EUR	156	XPAR	xXwJwqJH7TeC4rOxSBzCQQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:04:24	FR0000125007	72.660	EUR	160	CEUX	2715556841045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:04:25	FR0000125007	72.660	EUR	130	XPAR	YEC4-xeEwRwF7Y57SobEOAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:04:30	FR0000125007	72.620	EUR	40	XPAR	kwmMpyKSS_KoXmDM_zCSJwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:04:30	FR0000125007	72.620	EUR	204	XPAR	wqOszXxZSrXJlPHnuUQqGA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:04:51	FR0000125007	72.640	EUR	151	XPAR	suurEVloQ4deibGAYeocCdGA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:04:51	FR0000125007	72.640	EUR	261	XPAR	1TP1hdvDqJalHlpy_oPSuQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:05:15	FR0000125007	72.540	EUR	100	XPAR	LweeCimZwQM/VmEijmGHBQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:05:15	FR0000125007	72.540	EUR	117	XPAR	Ee6G01-USlKjWzSLnQmwZAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:05:19	FR0000125007	72.520	EUR	28	CEUX	2715556843045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:05:26	FR0000125007	72.520	EUR	80	CEUX	2715558822045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:05:26	FR0000125007	72.520	EUR	57	CEUX	2715558823045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:05:26	FR0000125007	72.520	EUR	164	XPAR	xP5nsSpsSS68vUoM4NHRAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:05:39	FR0000125007	72.540	EUR	161	CEUX	2715559198045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:05:39	FR0000125007	72.540	EUR	174	AEQU	2715559199045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:05:49	FR0000125007	72.620	EUR	141	CEUX	2715559538045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:05:49	FR0000125007	72.620	EUR	129	XPAR	foalXMoMbr1Wks1DYQvAbQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:05:55	FR0000125007	72.580	EUR	149	XPAR	o2tQhNpTRGkcZ2pmxgt_5QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:06:14	FR0000125007	72.520	EUR	155	CEUX	2715560385045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:06:23	FR0000125007	72.480	EUR	146	XPAR	_4saUEqOSzuZKleyCA4FYQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:06:26	FR0000125007	72.500	EUR	81	XPAR	Jh7B3eGQSO6wCqSbnKsZyQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:06:26	FR0000125007	72.500	EUR	59	XPAR	WTCG6dKvTJJKIMUoB89AWgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:06:31	FR0000125007	72.460	EUR	174	XPAR	uQBKqj47SYkeYFwexuYgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:06:35	FR0000125007	72.420	EUR	7	CEUX	2715561020045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:06:35	FR0000125007	72.420	EUR	165	CEUX	2715561021045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:06:49	FR0000125007	72.360	EUR	171	XPAR	wamv523-SEGlduNboAMPBgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:07:11	FR0000125007	72.300	EUR	8	XPAR	-RLBwAR5R2-1C0g4uSuiJQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:07:12	FR0000125007	72.300	EUR	133	XPAR	Bs5-r5_ST08eOtuG8GUA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:07:15	FR0000125007	72.280	EUR	140	CEUX	2715562378045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:07:15	FR0000125007	72.280	EUR	143	TEQX	2715562390245	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:07:34	FR0000125007	72.320	EUR	375	XPAR	CllcJenZ5x6w1A50dht7QgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:07:55	FR0000125007	72.320	EUR	181	XPAR	uOpI6e1VQyWVfppnd7ng0A	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:07:55	FR0000125007	72.320	EUR	166	CEUX	2715563490045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:07:55	FR0000125007	72.320	EUR	170	CEUX	2715563495045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:08:00	FR0000125007	72.280	EUR	1	XPAR	F0sgE1NjTV6i-O_XMzWYfAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:08:00	FR0000125007	72.280	EUR	138	XPAR	XzQxKIMp2MTrncYzDcHggAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:08:03	FR0000125007	72.260	EUR	203	XPAR	ZONKaj1vSKoMgN5B39XyWAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:08:38	FR0000125007	72.200	EUR	205	XPAR	xG5mOKFRKmkSLUHL_wkKwAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:08:38	FR0000125007	72.200	EUR	93	CEUX	2715564682045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:08:38	FR0000125007	72.200	EUR	63	CEUX	2715564683045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:08:50	FR0000125007	72.240	EUR	145	XPAR	lBkdoPHERRGDM1V7cxfCAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:08:57	FR0000125007	72.200	EUR	157	CEUX	2715565183045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:09:16	FR0000125007	72.160	EUR	80	XPAR	_2Ch9v_TCOgFJskJkZkZgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:09:16	FR0000125007	72.160	EUR	135	XPAR	x0bYdYdHtUwVYPp-82DvoSWA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:09:16	FR0000125007	72.120	EUR	43	XPAR	G3A8wpm4TfU8Hve64UUTwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:09:16	FR0000125007	72.120	EUR	7	XPAR	8maoIKfNRV25a0-LFOnIw1A	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:09:23	FR0000125007	72.120	EUR	79	XPAR	IDDA_IRYTY-TmUzP4daAQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:09:50	FR0000125007	72.180	EUR	164	CEUX	2715566467045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:09:52	FR0000125007	72.180	EUR	166	AEQU	2715567196045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:09:52	FR0000125007	72.160	EUR	142	CEUX	2715567340045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:09:54	FR0000125007	72.160	EUR	138	XPAR	Fbv-58nsSUuX7ZxZIE5XVAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:10:06	FR0000125007	72.200	EUR	176	XPAR	hYP6Ay4QgK6brcTUSBuWgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:10:33	FR0000125007	72.300	EUR	152	CEUX	2715568740045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:10:36	FR0000125007	72.280	EUR	199	XPAR	B9wHLHkTisGMROymNA48_gA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:10:38	FR0000125007	72.360	EUR	12	XPAR	ckgVdYhWFBTK7L6rH8r4dmgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:10:38	FR0000125007	72.360	EUR</				

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	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:17:50	FR0000125007	72.480	EUR	87	XPAR	2yv3SmFaRoSFicYWrtWnQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:17:50	FR0000125007	72.480	EUR	81	XPAR	JADDrK4ASbmOZAL5Dh1YgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:17:51	FR0000125007	72.460	EUR	150	CEUX	2715581363045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:17:51	FR0000125007	72.460	EUR	139	XPAR	p0lIADHAGFSaiuIThKG6eAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:18:10	FR0000125007	72.460	EUR	157	CEUX	2715581974045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:18:40	FR0000125007	72.540	EUR	135	XPAR	LCrS2AwnSEKSD0PISKOgsAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:18:46	FR0000125007	72.520	EUR	169	CEUX	2715583228045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:18:46	FR0000125007	72.520	EUR	174	XPAR	YP5DvvcMQMCQTHJ3JqyCJPwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:18:57	FR0000125007	72.480	EUR	162	AQEU	2715583494045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:19:11	FR0000125007	72.380	EUR	141	XPAR	cLF64T-B7ra_BBIZUcIhlgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:19:13	FR0000125007	72.340	EUR	170	TOEX	2715584484045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:19:13	FR0000125007	72.320	EUR	155	CEUX	2715584517045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:19:39	FR0000125007	72.420	EUR	172	AQEU	2715585550045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:19:49	FR0000125007	72.400	EUR	160	CEUX	2715585634045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:20:00	FR0000125007	72.480	EUR	135	XPAR	2aEASmsETXub8XQXMOonbwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:20:10	FR0000125007	72.440	EUR	159	XPAR	kp2azwTaRHOC38RpoW7mAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:20:23	FR0000125007	72.440	EUR	20	CEUX	2715587370045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:20:23	FR0000125007	72.440	EUR	149	CEUX	2715587371045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:20:44	FR0000125007	72.340	EUR	145	XPAR	uMRqIh1hTjETv2Xt32u0lAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:20:44	FR0000125007	72.360	EUR	185	XPAR	3DvPvPLucSpGjZz2Xt32u0lAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:20:55	FR0000125007	72.380	EUR	170	TOEX	2715588190045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:21:27	FR0000125007	72.520	EUR	170	CEUX	2715589123045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:21:27	FR0000125007	72.520	EUR	136	XPAR	sN281sFQmICIECSpnIjTQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:21:27	FR0000125007	72.520	EUR	157	CEUX	2715589137045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:21:56	FR0000125007	72.420	EUR	144	CEUX	2715589786045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:22:20	FR0000125007	72.600	EUR	177	XPAR	OeEKUUAJR-unW4w0Hh4JyAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:22:20	FR0000125007	72.600	EUR	140	XPAR	UgTj3BYYSQ2acGSd0Kl2m_AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:22:24	FR0000125007	72.580	EUR	165	CEUX	2715590777045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:22:49	FR0000125007	72.440	EUR	150	XPAR	w8S2Cv4rTra6sMKwXSFHAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:22:55	FR0000125007	72.440	EUR	170	XPAR	tblqCkSBGXGfGnOkg8lJgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:22:57	FR0000125007	72.400	EUR	170	CEUX	2715591674045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:23:22	FR0000125007	72.340	EUR	59	XPAR	sr8zKPHQ8WVVysunGMrhwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:23:22	FR0000125007	72.340	EUR	94	XPAR	XAGvYkSSQmXNSNz4eJAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:23:31	FR0000125007	72.260	EUR	168	CEUX	2715592590045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:23:31	FR0000125007	72.260	EUR	144	TOEX	2715592600045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:23:44	FR0000125007	72.240	EUR	11	XPAR	k5Pqu011RmO0xah7ZKT4iwaA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:23:44	FR0000125007	72.240	EUR	163	XPAR	Wo0uJjF7JqDeDNNV-4Tto_jwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:23:54	FR0000125007	72.380	EUR	158	XPAR	kwiH-o1t556CuTaSnBVEAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:24:07	FR0000125007	72.400	EUR	200	XPAR	pgu9DRPT2TJ2QyGpncfTgwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:24:16	FR0000125007	72.440	EUR	146	CEUX	2715593994045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:24:17	FR0000125007	72.420	EUR	180	XPAR	3KEzh1pBQyOYeuHtLc2DgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:24:39	FR0000125007	72.400	EUR	28	CEUX	2715594483045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:25:00	FR0000125007	72.460	EUR	171	CEUX	2715595212045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:25:00	FR0000125007	72.460	EUR	185	XPAR	KorkY48RTwmpghOLDSPE1gA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:25:24	FR0000125007	72.580	EUR	95	XPAR	h-PQoNDEQ123jdKwMQXFHwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:25:24	FR0000125007	72.580	EUR	176	XPAR	ErzikHrHTQWWWwdjKc_DmAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:25:24	FR0000125007	72.580	EUR	18	XPAR	DNlImWDaSDa3OPK7XDLiWgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:25:24	FR0000125007	72.560	EUR	27	CEUX	2715596534045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:25:27	FR0000125007	72.540	EUR	154	CEUX	2715596624045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:25:27	FR0000125007	72.540	EUR	196	XPAR	lTEBu33pZuTjYhVhK-IAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:25:30	FR0000125007	72.500	EUR	160	TOEX	2715596745045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:25:44	FR0000125007	72.480	EUR	16	XPAR	mrBvBNJAtm-fwPwL8ir7AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:25:44	FR0000125007	72.480	EUR	178	XPAR	bbxIElC5SS3uTXYRj30zvgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:25:55	FR0000125007	72.500	EUR	129	XPAR	0aPTLCYmSmVmy3z6gZKchwaA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:25:55	FR0000125007	72.500	EUR	35	CEUX	2715597260045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:26:12	FR0000125007	72.580	EUR	155	CEUX	2715597593045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:26:35	FR0000125007	72.600	EUR	156	CEUX	2715597976045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:26:35	FR0000125007	72.600	EUR	181	XPAR	FqFIRM_4RoCXHo6gEgJT0gA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:26:55	FR0000125007	72.600	EUR	142	XPAR	1zhKgnHSRswudTTrO-D15NQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:27:00	FR0000125007	72.600	EUR	182	XPAR	HiarnSdvRH2s1nrbX7kvQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:27:11	FR0000125007	72.520	EUR	167	CEUX	2715598711045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:27:39	FR0000125007	72.500	EUR	149	XPAR	njC-RdrQpGfKq_KceHFD6AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:27:39	FR0000125007	72.500	EUR	143	CEUX	2715599246045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:27:39	FR0000125007	72.500	EUR	136	XPAR	uf-btOxsQ8ycB1HKA4KILAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:27:39	FR0000125007	72.500	EUR	5	XPAR	kqPgbGhOTWmssyulC1WncKlAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:27:39	FR0000125007	72.500	EUR	21	XPAR	_mivEg76SYOyoJ80thqhgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:28:12	FR0000125007	72.480	EUR	90	XPAR	ed5mGQdTNmYs9QOo8laEwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:28:12	FR0000125007	72.480	EUR	92	XPAR	4KlYX4Y7m2SPScjvi-dmGA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:28:12	FR0000125007	72.480	EUR	87	XPAR	Xu7tKm6QVqPSf6nc93gA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:28:12	FR0000125007	72.480	EUR	53	XPAR	IRXN4KQ1S6G-AHDOBB-8JwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:28:19	FR0000125007	72.460	EUR	189	XPAR	G6fGyZmwTLC_-CrdIKwqWA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:28:19	FR0000125007	72.460	EUR	144	CEUX	2715600278045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:28:55	FR0000125007	72.480	EUR	162	CEUX	2715601204045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:29:16	FR0000125007	72.540	EUR	171	XPAR	CwwWj8R4C3qleedJ0lQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:29:18	FR0000125007	72.520	EUR				

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	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:36:29	FR0000125007	72.540	EUR	166	CEUX	2715614299045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:36:31	FR0000125007	72.520	EUR	174	XPAP	NBx2JKsXR0K2CwFdbw2ohwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:36:49	FR0000125007	72.480	EUR	146	XPAP	h_U2Zu28SpaOPueMPPNYApQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:37:18	FR0000125007	72.540	EUR	160	CEUX	2715615342045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:37:32	FR0000125007	72.540	EUR	127	XPAP	vfAKyVVDNQCdSCL9mVPkAQ	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:37:32	FR0000125007	72.540	EUR	194	XPAP	rL9LZVoCTGSjXKku1nuBqAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:37:43	FR0000125007	72.520	EUR	40	CEUX	2715615890045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:37:43	FR0000125007	72.520	EUR	145	TQEX	2715615891045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:37:43	FR0000125007	72.520	EUR	120	CEUX	2715615894045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:37:49	FR0000125007	72.540	EUR	172	XPAP	CQR43yDOTHS8Qv3i3-1MgAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:38:17	FR0000125007	72.700	EUR	129	XPAP	6pToBtYPRRZ2W5SGfdeTgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:38:19	FR0000125007	72.680	EUR	173	CEUX	2715616814045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:38:42	FR0000125007	72.680	EUR	169	XPAP	xkNZ0U9XRwGcVxc9L4JqW	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:38:51	FR0000125007	72.660	EUR	60	CEUX	2715617465045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:38:51	FR0000125007	72.660	EUR	56	CEUX	2715617466045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:38:51	FR0000125007	72.660	EUR	56	CEUX	2715617467045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:38:54	FR0000125007	72.640	EUR	108	AQEU	2715617537045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:38:54	FR0000125007	72.640	EUR	65	AQEU	2715617538045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:39:54	FR0000125007	72.780	EUR	244	CEUX	2715619576045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:39:54	FR0000125007	72.780	EUR	145	CEUX	2715619577045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:39:54	FR0000125007	72.760	EUR	252	XPAP	N8-dvUYSayZxMOZ02aAgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:40:00	FR0000125007	72.740	EUR	192	XPAP	W8V5l1ZhS3GmQgBtBNQ_BXAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:40:28	FR0000125007	72.740	EUR	143	XPAP	Dmk5SgXBTamSDNtZBPfH8gA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:40:28	FR0000125007	72.740	EUR	75	CEUX	2715620902045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:40:28	FR0000125007	72.740	EUR	99	CEUX	2715620903045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:40:50	FR0000125007	72.640	EUR	167	XPAP	QJkvXjYYRDW7tjKMyM6VFAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:40:57	FR0000125007	72.620	EUR	108	CEUX	2715621933045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:40:57	FR0000125007	72.620	EUR	46	CEUX	2715621934045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:41:16	FR0000125007	72.720	EUR	376	XPAP	-HeabYNGtIKsIoRnJAhpTgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:41:47	FR0000125007	72.780	EUR	87	CEUX	2715623094045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:41:47	FR0000125007	72.780	EUR	87	CEUX	2715623095045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:42:00	FR0000125007	72.760	EUR	168	CEUX	2715623810405	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:42:00	FR0000125007	72.760	EUR	244	XPAP	JKU0PcUdsOWyWw_b2KvEMgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:42:11	FR0000125007	72.660	EUR	173	XPAP	DxgaPJWJLQF-sWszQwq5FggA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:43:09	FR0000125007	72.780	EUR	214	CEUX	2715624733045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:43:09	FR0000125007	72.780	EUR	24	CEUX	2715624735045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:43:19	FR0000125007	72.780	EUR	191	CEUX	2715625007045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:43:19	FR0000125007	72.780	EUR	158	TQEX	2715625011045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:43:22	FR0000125007	72.760	EUR	143	CEUX	2715625119045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:43:24	FR0000125007	72.740	EUR	270	XPAP	0fm_xCJASwCqE9J3uXQV-wA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:43:40	FR0000125007	72.700	EUR	72	XPAP	BMPrr93DSs20Ma-EsJapJAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:43:40	FR0000125007	72.700	EUR	72	XPAP	a4qKZGpFRYQgSlmNe7FpWjA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:43:45	FR0000125007	72.660	EUR	185	XPAP	WzJzpR06T12u75mdQeSfPHfQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:43:59	FR0000125007	72.640	EUR	151	CEUX	2715625848045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:44:25	FR0000125007	72.560	EUR	90	XPAP	PfFm4V5Sb5XJNeUDWbLXAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:44:25	FR0000125007	72.560	EUR	74	XPAP	-px_XRtR9KpZVDns9UfWwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:44:28	FR0000125007	72.540	EUR	166	CEUX	2715626577045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:44:47	FR0000125007	72.620	EUR	138	XPAP	5GT8ZUPYSIKlB56ABwX-b-gA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:44:47	FR0000125007	72.620	EUR	200	XPAP	L57Cf8dT3CMU78rnKxbjW	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:45:10	FR0000125007	72.660	EUR	105	CEUX	2715627390045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:45:10	FR0000125007	72.660	EUR	42	CEUX	2715627391045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:45:10	FR0000125007	72.660	EUR	130	CEUX	2715627393045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:45:10	FR0000125007	72.660	EUR	149	XPAP	EG14voInRSufoInMdB_lpQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:45:23	FR0000125007	72.640	EUR	91	XPAP	x9cpw1RRRG7Am-IBPMYmQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:45:23	FR0000125007	72.640	EUR	81	XPAP	WVVR4RbmRuenQ9oRDGZggA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:45:37	FR0000125007	72.640	EUR	172	AQEU	2715627632045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:46:35	FR0000125007	72.720	EUR	151	CEUX	2715627972045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:46:35	FR0000125007	72.720	EUR	170	CEUX	2715629260045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:46:35	FR0000125007	72.720	EUR	262	XPAP	X_xY8yUqQ6QyhnS6g2mQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:46:35	FR0000125007	72.720	EUR	79	CEUX	2715629268045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:46:35	FR0000125007	72.720	EUR	63	CEUX	2715629269045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:46:35	FR0000125007	72.720	EUR	7	CEUX	2715629270045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:46:36	FR0000125007	72.680	EUR	172	TQEX	2715629350045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:47:06	FR0000125007	72.700	EUR	170	XPAP	pOTnP1D2tQkwmzqEPtqjA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:47:06	FR0000125007	72.680	EUR	162	CEUX	2715630017045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:47:28	FR0000125007	72.660	EUR	159	XPAP	AH6InLIFTISMOnnQnoUSMwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:47:29	FR0000125007	72.640	EUR	145	CEUX	2715630450045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:47:42	FR0000125007	72.620	EUR	133	XPAP	rq3mfwgTbKGlOKRKBsWwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:47:53	FR0000125007	72.580	EUR	161	CEUX	2715631100045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:48:19	FR0000125007	72.420	EUR	188	XPAP	-izib4nDRtqZgA_uCNlGQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:49:00	FR0000125007	72.580	EUR	131	XPAP	_Z2dw9YPtAaOl6P-dPnGDgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:49:01	FR0000125007	72.560	EUR	166	CEUX	2715633030045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:49:01	FR0000125007	72.560	EUR	175	XPAP	tITr2emmSeiaxPa9s-9cQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:49:01	FR0000125007	72.560	EUR	118	CEUX	2715633010045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:49:05	FR0000125007	72.560	EUR	54	CEUX	2715633011045	Capital reduction

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	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:55:01	FR0000125007	72.560	EUR	156	XPAR	Z9dQMzPTpywUFWGfA-wLgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:55:18	FR0000125007	72.540	EUR	166	CEUX	2715641277045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:55:35	FR0000125007	72.480	EUR	138	XPAR	5kzzzDNPQmQjFevh_FQsOgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:55:37	FR0000125007	72.460	EUR	167	XPAR	LqgRh9ET6U1iMwV9y50QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:55:39	FR0000125007	72.460	EUR	160	CEUX	2715641661045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:56:23	FR0000125007	72.480	EUR	75	XPAR	p8BTmOTy5TC5iZAm5nBwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:56:23	FR0000125007	72.480	EUR	180	XPAR	S2yTPocYScNh1Hxf-owQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:56:23	FR0000125007	72.480	EUR	67	XPAR	8xsZ1JTQDqTfK8PQ2e-AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:56:23	FR0000125007	72.480	EUR	159	CEUX	2715642569045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:56:23	FR0000125007	72.480	EUR	146	CEUX	2715642570045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:56:48	FR0000125007	72.460	EUR	153	CEUX	2715642993045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:56:48	FR0000125007	72.460	EUR	109	TQEX	2715642994045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:56:48	FR0000125007	72.460	EUR	54	TQEX	2715642996045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:57:04	FR0000125007	72.460	EUR	144	XPAR	tk6313WgSDGf16Vmc1w4gA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:57:09	FR0000125007	72.440	EUR	174	CEUX	2715643483045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:57:33	FR0000125007	72.420	EUR	105	XPAR	GQeKd30ITGge1Luqj69FgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:57:33	FR0000125007	72.420	EUR	35	XPAR	GQP2BnjeQ0uXPeTtK8I5QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:57:37	FR0000125007	72.380	EUR	142	CEUX	2715644027045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:57:57	FR0000125007	72.320	EUR	171	XPAR	oKrnY_IrHS3a4IoYB1SuHQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:58:07	FR0000125007	72.360	EUR	146	CEUX	2715644174045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:58:20	FR0000125007	72.300	EUR	139	XPAR	YeG8ArnmSpy-KWchVcfEwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:58:43	FR0000125007	72.340	EUR	17	TQEX	2715645298045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:58:43	FR0000125007	72.340	EUR	17	TQEX	2715645299045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:58:43	FR0000125007	72.340	EUR	114	TQEX	2715645300045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:58:48	FR0000125007	72.320	EUR	120	XPAR	RZvRmJWfR6fGpGK3uSMwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:58:48	FR0000125007	72.320	EUR	26	XPAR	56CqZGJoSR2usok9hnmEgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:58:48	FR0000125007	72.320	EUR	167	CEUX	2715645408045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:59:13	FR0000125007	72.320	EUR	167	CEUX	2715646279045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:59:13	FR0000125007	72.320	EUR	199	XPAR	Isc2jL2aR5eZw5QYk1UHQ	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:59:32	FR0000125007	72.320	EUR	57	XPAR	oOisr5e5S3gm81r1TUltmUQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:59:32	FR0000125007	72.320	EUR	69	XPAR	HTLXmqTnxuzG2IEhgF-uAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:59:32	FR0000125007	72.300	EUR	8	CEUX	2715646760045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:59:32	FR0000125007	72.300	EUR	128	CEUX	2715646761045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:59:32	FR0000125007	72.300	EUR	35	CEUX	2715646762045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:00:01	FR0000125007	72.340	EUR	183	XPAR	oMLpsqgZRxkUbl1EMANjyBQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:00:26	FR0000125007	72.360	EUR	104	CEUX	2715649840045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:00:26	FR0000125007	72.360	EUR	160	CEUX	2715649841045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:00:26	FR0000125007	72.360	EUR	57	CEUX	2715649842045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:00:26	FR0000125007	72.360	EUR	173	AQEU	2715649843045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:00:27	FR0000125007	72.340	EUR	131	XPAR	xW6jeUCORDSQMnT9CtqRAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:00:27	FR0000125007	72.340	EUR	154	CEUX	2715649862045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:00:48	FR0000125007	72.260	EUR	163	CEUX	2715650941045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:00:51	FR0000125007	72.240	EUR	132	XPAR	LP2x1eQRGtSM1RnjSr8UGA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:01:00	FR0000125007	72.220	EUR	1	XPAR	Lcmrfs6T7Au-65QBfPz57AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:01:00	FR0000125007	72.220	EUR	150	XPAR	ExqpIFuLRWVO3sGvqKhf0AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:01:00	FR0000125007	72.220	EUR	207	XPAR	mQcW8MvTMTK80-WSV-TS0gA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:01:17	FR0000125007	72.180	EUR	152	CEUX	2715651817045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:01:36	FR0000125007	72.180	EUR	131	XPAR	jXWB7aXsRI0gBEMUAMk1AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:01:36	FR0000125007	72.180	EUR	140	XPAR	qbnDKyKaR55SH05MDLWVQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:01:36	FR0000125007	72.180	EUR	40	XPAR	qnOmPhJ_TYulio0ZCpdxOAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:01:36	FR0000125007	72.180	EUR	170	XPAR	5y9tVhW0RzJw1QP2oLz0AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:01:36	FR0000125007	72.180	EUR	10	XPAR	Uaxn1KjeIS-tsnd3xsSbgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:01:49	FR0000125007	72.180	EUR	11	XPAR	lkoFG6mTQ20o2m_LuGm6QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:01:49	FR0000125007	72.160	EUR	156	CEUX	2715652463045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:01:49	FR0000125007	72.160	EUR	171	TQEX	2715652464045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:02:07	FR0000125007	72.240	EUR	141	XPAR	752rG2kjQ5iX_DyRnQ5vZQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:02:24	FR0000125007	72.280	EUR	75	CEUX	2715653139045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:02:24	FR0000125007	72.280	EUR	140	CEUX	2715653140045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:02:24	FR0000125007	72.280	EUR	158	CEUX	2715653141045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:02:24	FR0000125007	72.280	EUR	128	XPAR	P-q8BHBQdWkUULbDHJgCwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:02:46	FR0000125007	72.260	EUR	129	XPAR	Pbj7Ude8R2WNfWCoQFWpAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:02:46	FR0000125007	72.260	EUR	180	XPAR	qy1JouMR8iQiaM6T5IAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:03:24	FR0000125007	72.320	EUR	181	CEUX	2715654197045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:03:34	FR0000125007	72.360	EUR	133	XPAR	VDEFUdSWT0-KqggUoxdAcQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:03:38	FR0000125007	72.340	EUR	17	CEUX	2715654401045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:03:38	FR0000125007	72.340	EUR	154	CEUX	2715654402045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:03:50	FR0000125007	72.360	EUR	88	CEUX	2715654668045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:03:50	FR0000125007	72.360	EUR	82	CEUX	2715654669045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:03:50	FR0000125007	72.360	EUR	23	XPAR	PLnlfUFTWaWMyRk1Jv0wA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:03:50	FR0000125007	72.360	EUR	120	XPAR	f89hnrVbQ3q2D5XRUn0wQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:04:02	FR0000125007	72.320	EUR	156	CEUX	2715654863045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:04:21	FR0000125007	72.300	EUR	150	XPAR	jB8D4QR6cZp27Yv7BzZQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:04:21	FR0000125007	72.300	EUR	72	XPAR	i8wgbtYfScvCtenHBRZUGA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:04:38	FR0000125007	72.320	EUR	162	CEUX	2715656056045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:05:10	FR0000125007	72.360	EUR	162	CEUX	2715656	

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	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:10:00	FR0000125007	72.760	EUR	100	XPAR	zDD1logF7Ri214MdHSo5_AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:10:00	FR0000125007	72.760	EUR	170	XPAR	NLDs1zjQlmtDKfBZ2DPga	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:10:00	FR0000125007	72.760	EUR	415	XPAR	DUGmVMeQW21xBl8PmZpgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:10:00	FR0000125007	72.760	EUR	206	XPAR	AC_uKkMR3QWz21xBl8PmZpgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:10:01	FR0000125007	72.740	EUR	146	XPAR	yGcNFqC0T7dWYc2OSTCqVdwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:10:02	FR0000125007	72.740	EUR	148	AQEU	2715663471045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:10:05	FR0000125007	72.720	EUR	83	CEUX	2715663558045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:10:05	FR0000125007	72.720	EUR	70	CEUX	2715663559045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:10:05	FR0000125007	72.720	EUR	156	TXEQ	2715663560045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:10:06	FR0000125007	72.700	EUR	188	XPAR	3f6UA7gwQGO_2SrKd9U9WQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:10:06	FR0000125007	72.700	EUR	524	XPAR	PmrgK33ITB06uc3Or_Z3johA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:10:06	FR0000125007	72.700	EUR	166	XPAR	o_XZN0N5Y2iibZRgad_AQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:10:16	FR0000125007	72.720	EUR	61	XPAR	byrfakeT6WdDwwOxCLDqgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:10:16	FR0000125007	72.720	EUR	99	XPAR	wE0aIhfSRReducXn3xr6AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:10:18	FR0000125007	72.720	EUR	21	AQEU	2715663984045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:11:20	FR0000125007	72.680	EUR	154	CEUX	2715664025045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:10:20	FR0000125007	72.720	EUR	138	AQEU	2715664038045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:10:45	FR0000125007	72.760	EUR	58	XPAR	THIDQLQITr5yWzJ-GNTITgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:10:45	FR0000125007	72.760	EUR	85	XPAR	wUG9Q6Q0SHKJ-UCoLbJhEQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:10:49	FR0000125007	72.780	EUR	87	CEUX	2715664801045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:11:00	FR0000125007	72.800	EUR	80	XPAR	ICE16rzQnQL9HdbiL1LvaA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:11:00	FR0000125007	72.800	EUR	64	XPAR	uwwShdMsR2mZyVz_S3zohA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:11:07	FR0000125007	72.840	EUR	847	XPAR	3kHgQIIlQ-QWnj3ZnGCpV1AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:11:10	FR0000125007	72.860	EUR	130	CEUX	2715665207045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:11:14	FR0000125007	72.860	EUR	168	XPAR	90XTd4LLTQ24xGkGdBMnQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:11:14	FR0000125007	72.860	EUR	174	CEUX	2715665372045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:11:23	FR0000125007	72.880	EUR	16	XPAR	6qFJsd8WQmQzT2o9QsVqfA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:11:23	FR0000125007	72.880	EUR	152	XPAR	9ksyQ-5nQ0i3BdUvBuOwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:11:25	FR0000125007	72.860	EUR	131	XPAR	nFtpbg94Y7AqmPEvzyuZbTQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:11:25	FR0000125007	72.860	EUR	80	CEUX	2715665623045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:11:25	FR0000125007	72.860	EUR	94	CEUX	2715665624045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:11:30	FR0000125007	72.860	EUR	160	XPAR	A6a0SXN45Zqjop_UlI-h8vQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:11:43	FR0000125007	72.860	EUR	15	XPAR	iQpIBNz15SHWvYvwyVOK35A	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:11:43	FR0000125007	72.860	EUR	88	XPAR	IEjMmKJ6QaQ9a9x-ERBgJlQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:11:43	FR0000125007	72.860	EUR	30	XPAR	4jlyD3kReaF23uB3y40KA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:12:00	FR0000125007	72.900	EUR	129	XPAR	nSUGHoASQCG_VEEIEAKIQQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:12:00	FR0000125007	72.900	EUR	29	CEUX	2715666316045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:12:00	FR0000125007	72.900	EUR	51	CEUX	2715666317045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:12:02	FR0000125007	72.900	EUR	7	CEUX	2715666341045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:12:02	FR0000125007	72.900	EUR	76	CEUX	2715666342045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:12:02	FR0000125007	72.900	EUR	142	CEUX	2715666344045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:12:02	FR0000125007	72.920	EUR	142	XPAR	hTsU3fSiQyQA1HwFwBaQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:12:07	FR0000125007	72.920	EUR	71	XPAR	1AWz6NS0509knc_cT7K7swA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:12:07	FR0000125007	72.920	EUR	222	XPAR	MFkkUUEIRe6z5u8A9uylLQ	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:12:07	FR0000125007	72.920	EUR	73	XPAR	OXk68YSNMQZcYzqTGduKA3sgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:12:22	FR0000125007	72.840	EUR	128	XPAR	IGvUmdmoTNK_3rmHmstEKA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:12:33	FR0000125007	72.880	EUR	158	CEUX	2715666923045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:12:41	FR0000125007	72.860	EUR	148	XPAR	Q9kBuFuFpRbq65-BPblrTAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:12:41	FR0000125007	72.860	EUR	47	CEUX	2715667068045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:12:41	FR0000125007	72.860	EUR	110	CEUX	2715667069045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:13:15	FR0000125007	72.880	EUR	62	XPAR	Evvy_agVNSiO8K_qy5X9z5gA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:13:15	FR0000125007	72.880	EUR	132	XPAR	w4EIfaZqQJW9v2nTrdg2hAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:13:15	FR0000125007	72.880	EUR	483	XPAR	4ZE1NiEISOUaZ2K1_6ZiQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:13:25	FR0000125007	72.880	EUR	74	CEUX	2715667960045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:13:25	FR0000125007	72.880	EUR	71	CEUX	2715667961045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:13:26	FR0000125007	72.880	EUR	38	TXEQ	2715667988045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:13:26	FR0000125007	72.880	EUR	9	TXEQ	2715667990045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:13:26	FR0000125007	72.880	EUR	97	TXEQ	2715667991045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:13:34	FR0000125007	72.900	EUR	12	XPAR	5QKLxQJQB-m8JBNIJlJQwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:13:34	FR0000125007	72.900	EUR	183	XPAR	723YdZTr8unhvn3funs5nQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:13:34	FR0000125007	72.900	EUR	178	XPAR	MvgUpPeg3Tcuoq2exo2bD2QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:13:34	FR0000125007	72.900	EUR	183	XPAR	LyVw7B1XRc6P21xzrZ8JURQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:13:34	FR0000125007	72.900	EUR	12	XPAR	eikgogNRSX-HpPlJlUJLQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:13:34	FR0000125007	72.900	EUR	82	XPAR	DNDvWvYERNixhuXab-je9gA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:13:34	FR0000125007	72.880	EUR	168	CEUX	2715668159045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:13:34	FR0000125007	72.880	EUR	140	XPAR	awOUCsxQT4IeDuW8BNYFTQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:13:45	FR0000125007	72.900	EUR	126	XPAR	r22p5AuSTJWbVycB9UfHgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:13:45	FR0000125007	72.900	EUR	265	XPAR	k39VrKtCOR6-gpPN55190fAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:13:50	FR0000125007	72.880	EUR	181	XPAR	vaag9WpQ-2K0X0iY9S86gA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:13:50	FR0000125007	72.880	EUR	166	AQEU	2715668447045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:13:52	FR0000125007	72.880	EUR	148	CEUX	2715668533045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:13:52	FR0000125007	72.880	EUR	151	CEUX	2715668536045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:13:59	FR0000125007	72.880	EUR	132	XPAR	uiB0439S6014nCKDP-wogA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:14:19	FR0000125007	72.860	EUR	35	XPAR	1kNlERCvTVKDF5SLj6xqlAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:14:25	FR0000125007	72					

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	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:17:31	FR0000125007	72.920	EUR	58	XPAR	FdaBCd1HRk-J_61TS23EUA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:17:31	FR0000125007	72.920	EUR	90	XPAR	p0llykFRWeGeWefDumwDQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:17:31	FR0000125007	72.920	EUR	100	XPAR	QhlfZ9IR0-R7frikz2w_QJA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:17:50	FR0000125007	72.980	EUR	151	XPAR	8UI91U_rJbGuGsJc29SuQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:17:50	FR0000125007	72.980	EUR	114	XPAR	sqJ0qJH4RC5FKbVzm2mhsGA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:17:50	FR0000125007	72.980	EUR	21	XPAR	yn-0JqJQKcEgZKRxhX4wA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:17:54	FR0000125007	73.000	EUR	170	CEUX	2715674482045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:17:54	FR0000125007	73.000	EUR	141	CEUX	2715674485045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:18:06	FR0000125007	72.980	EUR	144	XPAR	ORHdAsXkHQagUPsgedTst4wA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:18:06	FR0000125007	72.980	EUR	144	XPAR	vNzYbZ3cSR3c3vUAlOu0wega	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:18:18	FR0000125007	72.960	EUR	143	CEUX	2715675297045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:18:18	FR0000125007	72.960	EUR	157	TQEX	2715675298045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:18:31	FR0000125007	72.940	EUR	135	XPAR	R7m-eseYrn6sc1CY3qTThwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:18:31	FR0000125007	72.940	EUR	163	CEUX	2715675495045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:18:32	FR0000125007	72.920	EUR	127	XPAR	RsI8NBmCTnG9vqTVp4W0gA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:18:54	FR0000125007	72.940	EUR	17	CEUX	271567593045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:19:12	FR0000125007	72.960	EUR	227	CEUX	2715676591045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:19:12	FR0000125007	72.940	EUR	171	AQEU	2715676600045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:19:12	FR0000125007	72.940	EUR	163	CEUX	2715676603045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:19:32	FR0000125007	72.940	EUR	162	XPAR	hqqH6zW5HykFcwFUCK76QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:19:32	FR0000125007	72.940	EUR	349	XPAR	ktoK0alWQoeCeo6t7hcDwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:19:32	FR0000125007	72.940	EUR	323	XPAR	zhieSHOVQRCS_K0Ud8npiuQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:19:32	FR0000125007	72.940	EUR	72	XPAR	YviePuuFTFQK0QVV6wXoCQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:19:32	FR0000125007	72.920	EUR	144	CEUX	2715677170045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:20:00	FR0000125007	72.880	EUR	90	XPAR	yabKIMV1TEImprv8uHDamA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:20:00	FR0000125007	72.880	EUR	42	XPAR	04yQM8RRRqanTm_7_OmEga	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:20:03	FR0000125007	72.860	EUR	90	XPAR	J07-Q15BSVSgpihobYK0AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:20:03	FR0000125007	72.860	EUR	223	CEUX	2715678378045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:20:03	FR0000125007	72.860	EUR	204	XPAR	_JshNErKSQsRrucsAdz87AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:20:11	FR0000125007	72.840	EUR	135	XPAR	N8nm6vbgSAiiwz6YUoAmOAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:20:12	FR0000125007	72.840	EUR	150	XPAR	9qqYAG9cQfmyLZvrbYXLQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:20:12	FR0000125007	72.840	EUR	167	CEUX	2715678597045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:20:35	FR0000125007	72.880	EUR	35	CEUX	2715679187045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:20:43	FR0000125007	72.880	EUR	192	CEUX	2715679351045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:20:54	FR0000125007	72.880	EUR	90	XPAR	hIL2RraVTAqOVTX0VLS86QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:20:54	FR0000125007	72.880	EUR	290	XPAR	62S2L1_FQ8tCHQ03bVSCAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:20:54	FR0000125007	72.880	EUR	170	XPAR	7QVGc-zHT9yylYUqQAmPRwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:20:54	FR0000125007	72.860	EUR	149	CEUX	2715679509045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:21:15	FR0000125007	72.900	EUR	133	XPAR	d-u23-3ySOugwaRido_cPQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:21:15	FR0000125007	72.900	EUR	285	XPAR	njmjbKjWRxG3-qKUIBJEQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:21:24	FR0000125007	72.920	EUR	38	TQEX	2715680123045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:21:30	FR0000125007	72.900	EUR	277	CEUX	2715680192045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:21:32	FR0000125007	72.880	EUR	172	CEUX	2715680245045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:21:33	FR0000125007	72.860	EUR	128	XPAR	9Ayy_hkPSm-RdvAOOSTM5wA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:21:33	FR0000125007	72.860	EUR	131	XPAR	xABD1nygSR08g_c0k-Q26wA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:21:56	FR0000125007	72.840	EUR	90	XPAR	HPq9ZIR2QAqshESVpuHiwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:21:56	FR0000125007	72.840	EUR	45	XPAR	Zrj_lM0hTH5K0sVZdPEKQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:21:56	FR0000125007	72.840	EUR	48	CEUX	2715680743045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:21:57	FR0000125007	72.840	EUR	93	CEUX	2715680767045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:21:57	FR0000125007	72.840	EUR	161	CEUX	2715680769045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:21:57	FR0000125007	72.840	EUR	9	TQEX	2715680770045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:22:03	FR0000125007	72.820	EUR	78	TQEX	2715680974045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:22:03	FR0000125007	72.820	EUR	8	TQEX	2715680975045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:22:03	FR0000125007	72.820	EUR	58	TQEX	2715680983045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:22:17	FR0000125007	72.800	EUR	156	CEUX	2715681224045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:22:29	FR0000125007	72.780	EUR	152	CEUX	2715681485045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:22:52	FR0000125007	72.760	EUR	86	CEUX	2715681841045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:23:06	FR0000125007	72.780	EUR	183	CEUX	2715682127045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:23:30	FR0000125007	72.800	EUR	40	AQEU	2715682490045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:23:30	FR0000125007	72.800	EUR	38	TQEX	2715682491045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:23:30	FR0000125007	72.800	EUR	8	TQEX	2715682492045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:23:33	FR0000125007	72.800	EUR	118	AQEU	2715682575045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:23:33	FR0000125007	72.800	EUR	38	TQEX	2715682576045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:23:33	FR0000125007	72.800	EUR	9	TQEX	2715682577045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:23:47	FR0000125007	72.800	EUR	233	XPAR	n5NysSeXR0iGMqEivPw0wA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:23:51	FR0000125007	72.800	EUR	76	XPAR	b6cD28D-Q7esDr_I1pmVwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:23:51	FR0000125007	72.800	EUR	110	XPAR	n9O0Jh-rmWw94vNxFIAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:23:58	FR0000125007	72.760	EUR	38	TQEX	2715684400045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:24:08	FR0000125007	72.760	EUR	29	TQEX	2715684401045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:24:08	FR0000125007	72.760	EUR	8	TQEX	2715684402045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:25:09	FR0000125007	72.720	EUR	18	AQEU	2715685861045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:25:09	FR0000125007	72.720	EUR	138	AQEU	2715685862045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:25:11	FR0000125007	72.720	EUR	7	AQEU	2715685889045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:25:15	FR0000125007	72.740	EUR	47	AQEU	2715685930045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:25:40	FR0000125007	72.760	EUR	4	TQEX	2715686406045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35										

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	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:07:57	FR0000125007	73.280	EUR	149	TQEX	2716292367045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:08:24	FR0000125007	73.340	EUR	145	AQEU	2716293009045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:09:40	FR0000125007	73.380	EUR	128	XPAR	NykmRn2dRj6wE8B6qj5A4QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:09:40	FR0000125007	73.380	EUR	33	AQEU	2716294932045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:10:03	FR0000125007	73.360	EUR	128	XPAR	7iul6tbCS55a46xAKHRQzDwVA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:10:08	FR0000125007	73.340	EUR	174	TQEX	2716295678045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:10:08	FR0000125007	73.340	EUR	13	CEUX	2716295684045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:10:08	FR0000125007	73.340	EUR	135	CEUX	2716295686045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:10:11	FR0000125007	73.300	EUR	148	CEUX	2716295818045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:10:13	FR0000125007	73.240	EUR	146	XPAR	Igrq8K7pShylZiGh1GCuEGa	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:10:13	FR0000125007	73.220	EUR	61	XPAR	joNVGvgvRzXzJuiU1KIGCEAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:10:13	FR0000125007	73.220	EUR	69	XPAR	jl8Fq5Q8Qe24kkuq1B6DawA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:10:22	FR0000125007	73.180	EUR	141	XPAR	jB0x8anD78OCITu1u40kMAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:10:22	FR0000125007	73.200	EUR	50	CEUX	2716296157045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:10:41	FR0000125007	73.140	EUR	130	XPAR	HXlceChxTOyxGAq6L1p1xgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:10:47	FR0000125007	73.140	EUR	5	CEUX	2716296821045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:10:49	FR0000125007	73.100	EUR	166	CEUX	2716296905045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:11:24	FR0000125007	73.000	EUR	133	XPAR	jvmDuC2RRdSHXeoTS5e9NgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:11:25	FR0000125007	72.980	EUR	129	XPAR	1HxOnP7YrVGSvwZAU3EBgRA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:12:19	FR0000125007	72.840	EUR	26	CEUX	2716298854045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:12:21	FR0000125007	72.840	EUR	103	CEUX	2716298897045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:12:21	FR0000125007	72.840	EUR	32	CEUX	2716298898045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:12:29	FR0000125007	72.860	EUR	150	XPAR	vmFrab8wT8-z50r8BS2zWVA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:12:59	FR0000125007	72.800	EUR	50	CEUX	2716299728045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:12:59	FR0000125007	72.800	EUR	114	CEUX	2716299729045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:13:17	FR0000125007	72.800	EUR	155	XPAR	ZLkrthohSVxy6j9DXdo_Ega	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:13:51	FR0000125007	72.700	EUR	151	TQEX	2716300911045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:14:48	FR0000125007	72.760	EUR	145	XPAR	B1-axeflTduBnRnYlSi_1AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:14:49	FR0000125007	72.740	EUR	170	CEUX	2716302519045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:15:19	FR0000125007	73.000	EUR	126	XPAR	61VfIDbKQdJfPqAGtGbiGwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:15:19	FR0000125007	73.000	EUR	186	CEUX	2716303372045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:15:19	FR0000125007	73.000	EUR	169	CEUX	2716303373045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:15:19	FR0000125007	72.980	EUR	153	XPAR	2716303376045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:15:25	FR0000125007	72.880	EUR	138	AQEU	OhhrR-XbDSy6mDxmvdJ4VgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:15:25	FR0000125007	72.880	EUR	134	XPAR	kquY4AD1SNCivihCAVGFQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:16:03	FR0000125007	72.980	EUR	84	CEUX	2716305272045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:16:03	FR0000125007	72.980	EUR	84	CEUX	2716305273045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:17:27	FR0000125007	73.100	EUR	143	CEUX	2716307481045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:17:27	FR0000125007	73.060	EUR	157	AQEU	2716307516045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:17:54	FR0000125007	73.080	EUR	144	XPAR	mcI8OR-TDGYkp-JlItQ3gA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:17:54	FR0000125007	73.080	EUR	147	CEUX	2716308370045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:17:54	FR0000125007	73.060	EUR	139	XPAR	BdX9dtQQ6eJfAsI1KY6BgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:19:01	FR0000125007	73.080	EUR	166	CEUX	2716310259045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:19:15	FR0000125007	72.980	EUR	140	XPAR	CjCN86dISB-E_b0g9N3J3QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:20:05	FR0000125007	73.140	EUR	143	XPAR	AzisW02Q1Q1eTanBmB6aJwVA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:20:07	FR0000125007	73.100	EUR	170	CEUX	2716312218045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:20:23	FR0000125007	73.040	EUR	144	CEUX	2716312569045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:21:19	FR0000125007	73.120	EUR	158	CEUX	2716313883045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:21:19	FR0000125007	73.120	EUR	28	TQEX	2716313911045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:21:53	FR0000125007	73.260	EUR	31	CEUX	2716314918045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:21:53	FR0000125007	73.260	EUR	79	CEUX	2716314919045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:21:53	FR0000125007	73.260	EUR	79	CEUX	2716314920045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:21:53	FR0000125007	73.240	EUR	17	CEUX	2716314923045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:21:55	FR0000125007	73.240	EUR	129	CEUX	2716315010045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:21:55	FR0000125007	73.240	EUR	156	CEUX	2716315011045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:22:01	FR0000125007	73.220	EUR	143	TQEX	2716315197045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:22:25	FR0000125007	73.280	EUR	81	XPAR	KqkHPKJjwR8aJcN4LcdFVQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:22:25	FR0000125007	73.280	EUR	68	XPAR	uzyWNgLpRK2p0fSPpny1QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:22:41	FR0000125007	73.260	EUR	144	XPAR	abCvLMfWFRXnNmvmvQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:22:41	FR0000125007	73.260	EUR	172	CEUX	2716316322045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:23:01	FR0000125007	73.340	EUR	151	XPAR	ab8M-6V0TmTScRozJGz5mQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:23:02	FR0000125007	73.300	EUR	155	XPAR	GNOeUJ7RTI-AgnChCAaqqMwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:23:09	FR0000125007	73.280	EUR	89	CEUX	2716317540045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:23:09	FR0000125007	73.280	EUR	7	CEUX	2716317541045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:23:53	FR0000125007	73.320	EUR	93	CEUX	2716319028045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:23:53	FR0000125007	73.320	EUR	125	CEUX	2716319029045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:23:55	FR0000125007	73.280	EUR	24	CEUX	2716319138045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:23:55	FR0000125007	73.280	EUR	131	CEUX	2716319139045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:24:43	FR0000125007	73.240	EUR	132	XPAR	BgnmPwWXRpaPMCSYin3BwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:24:43	FR0000125007	73.240	EUR	139	XPAR	DQYmWfWFRS8xR_OdgTCQAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:24:43	FR0000125007	73.260	EUR	228	CEUX	2716320641045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:24:55	FR0000125007	73.260	EUR	27	CEUX	2716321008045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:24:55	FR0000125007	73.260	EUR	17	CEUX	2716321011045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:25:10	FR0000125007	73.340	EUR	156	CEUX	2716321537045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:25:13	FR0000125007	73.300	EUR	56	CEUX	2716321600045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFON										

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	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:33:35	FR0000125007	73.060	EUR	173	CEUX	2716337375045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:33:55	FR0000125007	73.060	EUR	144	XPAR	GvovZ2wSkORXCRTEmdQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:33:55	FR0000125007	73.060	EUR	156	CEUX	2716338009045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:34:16	FR0000125007	73.140	EUR	135	XPAR	USmsKHaMQjmnVSN58VApIqEWA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:34:30	FR0000125007	73.040	EUR	169	CEUX	2716338764045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:34:31	FR0000125007	73.020	EUR	129	XPAR	-f8WbJ9T70-7JNk-fA2VQWA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:34:32	FR0000125007	73.000	EUR	17	XPAR	3f3fQILXU7TIO7Tfmw-xkQ2QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:34:32	FR0000125007	73.000	EUR	124	XPAR	cuLGEtw9QRGcvDis3PkWQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:35:24	FR0000125007	72.940	EUR	171	CEUX	2716339761045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:36:01	FR0000125007	72.940	EUR	130	XPAR	1V_F49T5QCOCRRpI1EEnnQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:36:01	FR0000125007	72.920	EUR	21	XPAR	grKgRAgtS1-a7GfxmC9qEAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:36:01	FR0000125007	72.920	EUR	113	XPAR	4GpmiqH_ZSyy9jSgNmUDGgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:36:47	FR0000125007	72.920	EUR	159	CEUX	2716342369045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:37:28	FR0000125007	72.940	EUR	134	XPAR	N8Yz6DCQSQXejZf12AMZFwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:37:28	FR0000125007	72.940	EUR	137	XPAR	IaoSxt-MS9WK7cEPWvSLmQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:37:28	FR0000125007	72.920	EUR	166	CEUX	2716343260045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:37:36	FR0000125007	72.900	EUR	139	XPAR	aJNmHINTRumLE1CkZcGygA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:38:02	FR0000125007	72.900	EUR	144	XPAR	Eo83YzGuSkvVPp3yBdq9QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:38:59	FR0000125007	72.880	EUR	40	CEUX	2716345049045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:39:00	FR0000125007	72.880	EUR	121	CEUX	2716345132045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:39:01	FR0000125007	72.860	EUR	4	AQEU	2716345285045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:39:57	FR0000125007	72.880	EUR	129	XPAR	Pvm1T6c3TRGa8UgQ5csepQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:40:09	FR0000125007	72.900	EUR	9	CEUX	2716348123045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:40:09	FR0000125007	72.900	EUR	143	CEUX	2716348124045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:40:19	FR0000125007	72.880	EUR	145	XPAR	I4R5HfblS42vezQcltQL7QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:41:01	FR0000125007	72.980	EUR	145	XPAR	XU5SxSaJRRfmwbwK_-gmRQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:41:01	FR0000125007	72.980	EUR	145	XPAR	sdvUlcseQQO2DhJYh6TQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:41:07	FR0000125007	72.960	EUR	172	AQEU	2716349725045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:41:24	FR0000125007	72.920	EUR	164	CEUX	2716350185045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:41:33	FR0000125007	72.900	EUR	150	XPAR	H-9RqGkmsZ6MxylbHl_kwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:41:33	FR0000125007	72.900	EUR	152	CEUX	2716350366045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:42:06	FR0000125007	72.960	EUR	132	XPAR	C6ukT-a5Q-WRLZetFYfhPgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:42:43	FR0000125007	72.940	EUR	26	CEUX	2716352225045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:42:47	FR0000125007	72.940	EUR	129	CEUX	2716352351045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:43:01	FR0000125007	72.980	EUR	135	XPAR	ST-Bn4wRdZGslb_rXRKQAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:43:01	FR0000125007	72.980	EUR	5	XPAR	Tx4lxTnGS2zSgSAp8bKIAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:43:01	FR0000125007	72.980	EUR	128	XPAR	c44wSMzBS0GucCoGQjarQAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:44:09	FR0000125007	73.040	EUR	129	XPAR	W2b19zHwSSyOtu7dcGjQAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:44:09	FR0000125007	73.040	EUR	133	XPAR	RmRaILUgQJT6ioApeQMZ4YgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:44:09	FR0000125007	73.040	EUR	6	XPAR	CM1XcWvMYTPlalLvdJ3dp1AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:44:09	FR0000125007	73.020	EUR	6	CEUX	2716354143045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:44:11	FR0000125007	73.020	EUR	149	CEUX	2716354194045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:44:11	FR0000125007	73.000	EUR	153	TOEX	2716354211045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:44:27	FR0000125007	72.940	EUR	163	XPAR	Q09bD_VSQU6RsyZT5J3qigA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:44:27	FR0000125007	72.940	EUR	145	XPAR	I5xmOILZQpKPGWDispWbGQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:44:44	FR0000125007	72.900	EUR	162	CEUX	2716354789045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:45:45	FR0000125007	72.920	EUR	159	CEUX	2716356375045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:46:35	FR0000125007	73.120	EUR	254	XPAR	QbSudchWqnWbmKvCX7QSIQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:46:38	FR0000125007	73.100	EUR	131	XPAR	1gr1WR8eRQd-5wXlROAxbKAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:46:38	FR0000125007	73.100	EUR	144	XPAR	rBp-NiS0RoGiIldZ5bnbPvGA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:46:38	FR0000125007	73.080	EUR	18	CEUX	2716357176045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:46:38	FR0000125007	73.080	EUR	155	CEUX	2716357177045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:46:38	FR0000125007	73.080	EUR	139	XPAR	DdJdnSBGRxRiB_-rCn3j0AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:46:48	FR0000125007	73.020	EUR	139	XPAR	v9bcSgyShPpGy4-045kevQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:48:00	FR0000125007	73.060	EUR	145	CEUX	2716359329045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:48:06	FR0000125007	73.040	EUR	152	CEUX	2716359461045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:48:18	FR0000125007	73.020	EUR	129	XPAR	UIKfH_IGRX6yZAwGfZFPZQQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:48:18	FR0000125007	73.020	EUR	141	XPAR	oMnKRfBqROHUYOk0jdgGwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:49:08	FR0000125007	72.880	EUR	266	XPAR	9J8lmlj2RgKbbsVakVnBkgQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:49:08	FR0000125007	72.880	EUR	235	XPAR	ReJlK0J1SDC71KH9ufiHQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:49:08	FR0000125007	72.880	EUR	47	XPAR	-Tw9j3j_TmW03l-ueVP6wA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:49:08	FR0000125007	72.860	EUR	162	CEUX	2716361200045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:50:33	FR0000125007	72.920	EUR	145	CEUX	2716364293045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:50:34	FR0000125007	72.900	EUR	130	XPAR	IhddvtnKz2wB0g3sJzLAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:50:34	FR0000125007	72.900	EUR	127	XPAR	AJvrQ08kRTIK2_ponCvHAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:50:34	FR0000125007	72.900	EUR	133	XPAR	4Jl3caxYaRaWl_M4qzvOxgbwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:50:34	FR0000125007	72.900	EUR	129	XPAR	89sHa8GQvqXU2iC7OSxbwQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:51:48	FR0000125007	72.860	EUR	167	CEUX	2716366569045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:51:48	FR0000125007	72.840	EUR	148	XPAR	1X3Kh4mQLWerGqZyBoBQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:51:48	FR0000125007	72.840	EUR	140	XPAR	W6Zl9wV_U_SGklsDzG0N0oQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:51:57	FR0000125007	72.860	EUR	135	CEUX	2716366774045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:51:57	FR0000125007	72.860	EUR	5	CEUX	2716366775045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:52:30	FR0000125007	72.900	EUR	140	XPAR	YAczeRcgT62z6FmY4AjwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:52:30	FR0000125007	72.900	EUR	129	XPAR	zJa5aSmakRM8zCHzH58AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:52:30	FR0000125007	72.88					

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	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 10:03:24	FR0000125007	73.060	EUR	26	CEUX	2716384913045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 10:03:36	FR0000125007	73.060	EUR	39	CEUX	2716385146045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 10:03:36	FR0000125007	73.060	EUR	77	CEUX	2716385147045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 10:03:55	FR0000125007	73.020	EUR	145	CEUX	2716385508045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 10:04:20	FR0000125007	72.940	EUR	11	XPAR	Ze3pLoLEFTo6aYv980R-eQQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 10:04:21	FR0000125007	72.940	EUR	17	XPAR	NdWkUGrQRcCeGtUQKNNiQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 10:04:26	FR0000125007	72.940	EUR	112	XPAR	QjKAlIBsRAq4EBcwksze_wA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 10:04:26	FR0000125007	72.940	EUR	16	XPAR	cu0BDpZMQ3yubkykryDXgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 10:04:32	FR0000125007	72.920	EUR	151	XPAR	K32MwGz3pStyLk03a1OEOWa	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 10:05:13	FR0000125007	72.880	EUR	55	CEUX	2716387118045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 10:05:13	FR0000125007	72.880	EUR	94	CEUX	2716387119045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 10:06:06	FR0000125007	72.920	EUR	128	XPAR	qjGHWYrcST_yjJWxUnbldCAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 10:06:06	FR0000125007	72.920	EUR	169	CEUX	2716388087045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 10:06:38	FR0000125007	72.900	EUR	141	XPAR	JhxC9stVSc-LrUL995W3QQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 10:06:38	FR0000125007	72.900	EUR	144	XPAR	JJ_8i0cILQCJ278v39xi9QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 10:06:46	FR0000125007	72.880	EUR	160	CEUX	2716388684045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 10:08:10	FR0000125007	72.860	EUR	61	CEUX	2716391019045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 10:08:10	FR0000125007	72.860	EUR	86	CEUX	2716391020045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 10:08:14	FR0000125007	72.860	EUR	144	XPAR	5-1T3wa3TOWpKtMwv6eXAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 10:08:16	FR0000125007	72.860	EUR	34	AQEU	2716391147045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 10:08:35	FR0000125007	72.820	EUR	154	XPAR	xgsGtmwTD04FR8PT0eTgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 10:09:07	FR0000125007	72.780	EUR	30	CEUX	2716392296045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 10:09:07	FR0000125007	72.780	EUR	68	CEUX	2716392297045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 10:09:07	FR0000125007	72.780	EUR	50	CEUX	2716392304045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 10:09:20	FR0000125007	72.760	EUR	134	XPAR	cmI_qiVWSeOPtY1R2RmMwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 10:09:53	FR0000125007	72.780	EUR	164	CEUX	2716393697045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 10:10:25	FR0000125007	72.760	EUR	135	XPAR	kD1sgDKWQu6Alczh3ypAAQ	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 10:10:43	FR0000125007	72.800	EUR	140	XPAR	26o7giYstTMWgTTrvPXV5oAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 10:10:43	FR0000125007	72.780	EUR	18	CEUX	2716395070045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 10:10:43	FR0000125007	72.780	EUR	12	CEUX	2716395073045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 10:10:44	FR0000125007	72.780	EUR	56	XPAR	XSS1yxwURqCD9_WZcySBpAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 10:10:44	FR0000125007	72.780	EUR	75	XPAR	IdvVf5z2UeykY1HdPCX0wxA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 10:10:44	FR0000125007	72.780	EUR	8	CEUX	2716395104045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 10:10:44	FR0000125007	72.780	EUR	61	CEUX	2716395114045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 10:10:47	FR0000125007	72.780	EUR	22	CEUX	2716395191045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 10:10:47	FR0000125007	72.780	EUR	42	CEUX	2716395192045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 10:11:44	FR0000125007	72.780	EUR	171	CEUX	2716396163045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 10:11:44	FR0000125007	72.780	EUR	21	TQEX	2716396177045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 10:12:04	FR0000125007	72.780	EUR	13	TQEX	2716396564045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 10:12:04	FR0000125007	72.780	EUR	131	TQEX	2716396565045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 10:12:38	FR0000125007	72.820	EUR	165	XPAR	bAF7JzjuQ6xvY980Rw2gA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 10:12:38	FR0000125007	72.820	EUR	160	XPAR	tegl4QwQn2rG-C3xkKZqgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 10:13:38	FR0000125007	72.800	EUR	152	CEUX	2716398122045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 10:13:56	FR0000125007	72.780	EUR	146	XPAR	AMcWk1JdtTF6yQoFj-p_3AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 10:13:56	FR0000125007	72.780	EUR	133	XPAR	7DEEHTjRRRqR3cAhsH5QjgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 10:14:20	FR0000125007	72.800	EUR	153	CEUX	2716398950045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 10:15:18	FR0000125007	72.820	EUR	141	CEUX	2716400030045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 10:15:57	FR0000125007	72.800	EUR	127	XPAR	U-JYrSWRRnnmPEYEhDzOWa	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 10:16:22	FR0000125007	72.820	EUR	161	XPAR	qCEqCWh-TYhyHfY1UslZvQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 10:16:22	FR0000125007	72.820	EUR	155	AQEU	2716401325045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 10:16:22	FR0000125007	72.820	EUR	21	CEUX	2716401326045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 10:16:24	FR0000125007	72.820	EUR	13	CEUX	2716401380045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 10:16:27	FR0000125007	72.820	EUR	19	CEUX	2716401434045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 10:16:31	FR0000125007	72.820	EUR	55	CEUX	2716401488045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 10:16:31	FR0000125007	72.820	EUR	33	CEUX	2716401489045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 10:16:53	FR0000125007	72.800	EUR	136	XPAR	aq9Bc_YSeqP2503Xg-UAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 10:17:00	FR0000125007	72.800	EUR	142	XPAR	Kriqm_xiQEY39i9MzL_RQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 10:17:00	FR0000125007	72.800	EUR	145	CEUX	2716401877045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 10:17:28	FR0000125007	72.800	EUR	132	XPAR	28J3GG0HARCgi009z6wznQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 10:17:29	FR0000125007	72.780	EUR	142	XPAR	xzrzvY-Kt1mJ_Bez9er0AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 10:18:05	FR0000125007	72.800	EUR	136	XPAR	22AFRUdyTC6mYnQ4L1eQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 10:18:05	FR0000125007	72.800	EUR	22	XPAR	nsbSAEioSSSjnmYtOML3AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 10:18:05	FR0000125007	72.800	EUR	105	XPAR	jKvG4cQdR0_TjJCQJYIsAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 10:18:05	FR0000125007	72.800	EUR	13	XPAR	BwppJN86vV-vSHdXpPWIQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 10:18:06	FR0000125007	72.780	EUR	14	CEUX	2716403016045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 10:18:06	FR0000125007	72.780	EUR	4	CEUX	2716403017045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 10:18:06	FR0000125007	72.780	EUR	108	CEUX	2716403018045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 10:18:06	FR0000125007	72.780	EUR	22	CEUX	2716403019045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 10:18:59	FR0000125007	72.800	EUR	45	CEUX	2716403876045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 10:18:59	FR0000125007	72.800	EUR	128	CEUX	2716403877045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 10:19:48	FR0000125007	72.820	EUR	112	XPAR	fsizCQ87TiukZja8ZDZQAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 10:19:48	FR0000125007	72.820	EUR	21	XPAR	7aMcpGiusScWQ2jKwQdCAAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 10:20:06	FR0000125007	72.860	EUR	142	CEUX	2716405756045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 10:20:06	FR0000125007	72.860	EUR	147	XPAR	PuU7Xn10SBWLWYnNSKMyBQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 10:20:09	FR0000125007	72.820	EUR	144	XPAR	jHyw-ta9QgCWkGuAQOC98gA	Capital reduction
COMPAGNIE DE SAINT											

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	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 10:31:21	FR0000125007	73.240	EUR	152	CEUX	2716416561045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 10:34:12	FR0000125007	73.220	EUR	8	CEUX	2716418987045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 10:34:12	FR0000125007	73.220	EUR	120	CEUX	2716418988045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 10:34:12	FR0000125007	73.220	EUR	60	CEUX	2716418989045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 10:34:12	FR0000125007	73.220	EUR	13	CEUX	2716418990045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 10:34:12	FR0000125007	73.220	EUR	152	CEUX	2716418991045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 10:34:12	FR0000125007	73.220	EUR	29	CEUX	2716418993045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 10:34:20	FR0000125007	73.200	EUR	161	CEUX	2716419106045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 10:34:55	FR0000125007	73.140	EUR	272	XPAR	rgrikoWmuQN6kavxhQl9iQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 10:35:30	FR0000125007	73.080	EUR	160	CEUX	2716420223045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 10:35:30	FR0000125007	73.080	EUR	5	CEUX	2716420224045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 10:35:38	FR0000125007	73.040	EUR	267	XPAR	0-q0MBUSRrGiZr_s8PQ8SwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 10:37:19	FR0000125007	73.020	EUR	127	XPAR	VNRopinT0mgawEWKnyhRQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 10:37:19	FR0000125007	73.020	EUR	139	XPAR	9hZy457NSR-CAHJ23mLIqQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 10:39:27	FR0000125007	73.000	EUR	140	CEUX	2716423245045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 10:39:27	FR0000125007	73.000	EUR	167	CEUX	2716423246045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 10:39:27	FR0000125007	73.000	EUR	173	CEUX	2716423247045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 10:39:42	FR0000125007	72.920	EUR	133	XPAR	ONIMBop8R1CktrOWw4kc6lQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 10:40:25	FR0000125007	72.900	EUR	174	CEUX	2716424815045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 10:40:25	FR0000125007	72.900	EUR	150	XPAR	1HnMNICyTKKq4r27G_a4XgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 10:41:19	FR0000125007	72.880	EUR	153	CEUX	2716425889045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 10:42:25	FR0000125007	72.820	EUR	149	XPAR	lutz1qikTKeR3albGev7hGhA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 10:42:25	FR0000125007	72.820	EUR	130	XPAR	1m50_HemTcGqR3Jm0rm9mJA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 10:42:25	FR0000125007	72.820	EUR	87	CEUX	2716426982045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 10:42:25	FR0000125007	72.820	EUR	64	CEUX	2716426983045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 10:44:14	FR0000125007	72.840	EUR	167	CEUX	2716428433045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 10:44:38	FR0000125007	72.800	EUR	150	XPAR	FTWutbEITe1Bz24rwB0rrWA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 10:44:38	FR0000125007	72.800	EUR	144	XPAR	SlfveSgTS9vWRPpZtn9KvQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 10:44:38	FR0000125007	72.800	EUR	33	CEUX	2716428704045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 10:44:38	FR0000125007	72.800	EUR	33	CEUX	2716428705045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 10:44:38	FR0000125007	72.800	EUR	83	CEUX	2716428706045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 10:46:03	FR0000125007	72.780	EUR	57	CEUX	2716429753045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 10:46:03	FR0000125007	72.780	EUR	90	CEUX	2716429754045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 10:46:22	FR0000125007	72.720	EUR	72	XPAR	Z4ouafD2RSKQZohBdqdzFwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 10:46:22	FR0000125007	72.720	EUR	47	XPAR	MEC4qB_7R86mpdWfrcr9AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 10:46:22	FR0000125007	72.720	EUR	20	XPAR	9dnU9-LRlj_9e_18RKCXwAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 10:46:22	FR0000125007	72.720	EUR	132	XPAR	dPPvYHgDtTSpqdXFWZdqfQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 10:46:22	FR0000125007	72.720	EUR	23	XPAR	CQmlyap3Z2KRMuAtrbPVCAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 10:46:48	FR0000125007	72.680	EUR	127	XPAR	Jr_Zo3F7mCs-RQ6l8PAoeQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 10:46:48	FR0000125007	72.680	EUR	296	XPAR	BEUZY2yqTKmupMJ3SOJnNQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 10:46:58	FR0000125007	72.680	EUR	149	CEUX	JMK1jpfQ01-Y4pmWcFthwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 10:47:23	FR0000125007	72.600	EUR	145	AQEU	2716430567045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 10:47:23	FR0000125007	72.600	EUR	145	XPAR	uwS5SsliSXmvs-3aW7jwwwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 10:47:23	FR0000125007	72.600	EUR	141	XPAR	IP0Y1_VUSe621289y7xswA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 10:47:37	FR0000125007	72.580	EUR	150	XPAR	v7G0vYmnSKvQoqMkNdQnQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 10:48:31	FR0000125007	72.740	EUR	126	XPAR	MmgYPHzjRBemMempOxobYnQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 10:48:52	FR0000125007	72.720	EUR	164	CEUX	271643236045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 10:48:55	FR0000125007	72.660	EUR	153	XPAR	aH9FIzIQMGme9SFz2MIG5_wA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 10:49:20	FR0000125007	72.660	EUR	148	CEUX	2716433038045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 10:50:15	FR0000125007	72.760	EUR	134	XPAR	UwZrJcplTXONFIH3ZYDHAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 10:50:15	FR0000125007	72.760	EUR	149	XPAR	-HDJVKARsYAYu7Z3B3QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 10:50:36	FR0000125007	72.700	EUR	161	CEUX	2716434706045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 10:51:04	FR0000125007	72.800	EUR	179	XPAR	DqYfjBEKQhUA7u8XUisZtYA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 10:51:04	FR0000125007	72.800	EUR	130	XPAR	jYjEHN4TEmalJyL1ZiVwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 10:51:26	FR0000125007	72.780	EUR	152	CEUX	2716435268045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 10:52:38	FR0000125007	72.920	EUR	170	CEUX	2716436165045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 10:53:35	FR0000125007	73.020	EUR	160	CEUX	2716436976045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 10:53:36	FR0000125007	73.000	EUR	200	XPAR	k38-m8lITCCYfTMNyx4XrtWA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 10:53:36	FR0000125007	73.000	EUR	166	XPAR	hOYY3ImCQvuyQr-Jl-NewEQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 10:53:36	FR0000125007	72.980	EUR	165	AQEU	2716436979045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 10:53:36	FR0000125007	72.980	EUR	20	CEUX	2716436980045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 10:53:36	FR0000125007	72.980	EUR	129	CEUX	2716436981045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 10:53:36	FR0000125007	72.980	EUR	17	XPAR	bteCQoDNREovCVDKB8mOGa	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 10:53:36	FR0000125007	72.980	EUR	125	XPAR	qCWoChvYrSEgm7lpZp8mWQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 10:53:36	FR0000125007	72.980	EUR	145	XPAR	R8Xdv_yjRnyxocBF1Cw0QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 10:54:44	FR0000125007	72.980	EUR	109	CEUX	2716437820045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 10:54:44	FR0000125007	72.980	EUR	65	CEUX	2716437821045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 10:55:39	FR0000125007	72.920	EUR	143	XPAR	H7Ezpkv3SaqsQ4jOR9SM7AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 10:56:21	FR0000125007	72.880	EUR	91	CEUX	2716439119045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 10:56:21	FR0000125007	72.880	EUR	67	CEUX	2716439120045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 10:57:33	FR0000125007	72.960	EUR	142	CEUX	2716439934045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 10:57:33	FR0000125007	72.960	EUR	38	XPAR	i6q0phrISyLEdGJyC4UQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 10:57:33	FR0000125007	72.960	EUR	99	XPAR	5iHSwKdoTc-CFAxJzyRjgQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 10:58:08	FR0000125007	72.920	EUR	157	CEUX	2716440323045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 10:58:46	FR0000125007	72.880	EUR	126	XPAR	ugN2CyZDRPe6uAaHPoV_wA	Capital reduction</

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	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 11:11:38	FR0000125007	72.460	EUR	136	XPAR	5l8eX6oTPG9mqmq7PrbPQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 11:11:38	FR0000125007	72.460	EUR	134	XPAR	X1fS3WeSMehjDNK_xqibQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 11:11:56	FR0000125007	72.460	EUR	137	XPAR	uEQP2Dm_QPyXNl244LhYhQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 11:11:56	FR0000125007	72.460	EUR	150	XPAR	NuL4a7tAtaqCh1Q7j_uhJQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 11:12:07	FR0000125007	72.460	EUR	146	CEUX	2716455414045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 11:12:19	FR0000125007	72.400	EUR	143	XPAR	AE_cAEfSSVCCsFIMJLJSSAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 11:12:19	FR0000125007	72.400	EUR	136	XPAR	qp-wL_G9eSR0uCuJW4uQqHwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 11:12:35	FR0000125007	72.360	EUR	140	XPAR	Tx6M66GQOm-zRZV3yJLAWA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 11:12:35	FR0000125007	72.360	EUR	129	XPAR	lMQRdGdSpaEynhl2u6ZQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 11:12:53	FR0000125007	72.340	EUR	153	CEUX	2716456214045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 11:13:37	FR0000125007	72.360	EUR	132	XPAR	rgBhslGQ52zjfrEz3PWLgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 11:13:37	FR0000125007	72.360	EUR	133	XPAR	YGOVKmiQZ361nka26fjm_gA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 11:14:36	FR0000125007	72.340	EUR	8	CEUX	2716457478045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 11:14:13	FR0000125007	72.400	EUR	19	CEUX	2716457807045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 11:14:33	FR0000125007	72.400	EUR	20	CEUX	2716457808045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 11:15:00	FR0000125007	72.460	EUR	141	XPAR	ENsGFEQRWq7PnQwTNP0EgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 11:15:00	FR0000125007	72.480	EUR	167	CEUX	2716458178045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 11:15:00	FR0000125007	72.480	EUR	171	CEUX	2716458179045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 11:16:17	FR0000125007	72.400	EUR	88	CEUX	2716459387045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 11:16:17	FR0000125007	72.400	EUR	55	CEUX	2716459393045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 11:16:17	FR0000125007	72.400	EUR	18	CEUX	2716459396045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 11:16:17	FR0000125007	72.400	EUR	78	CEUX	2716459397045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 11:16:17	FR0000125007	72.400	EUR	55	CEUX	2716459399045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 11:16:17	FR0000125007	72.400	EUR	13	CEUX	2716459402045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 11:17:21	FR0000125007	72.380	EUR	170	CEUX	2716460400045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 11:17:25	FR0000125007	72.360	EUR	136	XPAR	0iR8KnmMS4cGX8155DQWJgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 11:18:10	FR0000125007	72.360	EUR	65	CEUX	2716461171045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 11:18:10	FR0000125007	72.360	EUR	17	CEUX	2716461172045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 11:18:10	FR0000125007	72.360	EUR	58	CEUX	2716461173045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 11:18:10	FR0000125007	72.360	EUR	11	CEUX	2716461174045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 11:19:35	FR0000125007	72.480	EUR	213	CEUX	2716462919045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 11:19:35	FR0000125007	72.480	EUR	150	CEUX	2716462921045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 11:19:40	FR0000125007	72.460	EUR	150	XPAR	wptR79f0SjGdn9hTO-9igA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 11:19:40	FR0000125007	72.460	EUR	159	XPAR	amFI6TnQW2AwnK636qBgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 11:21:24	FR0000125007	72.540	EUR	166	CEUX	2716465103045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 11:22:41	FR0000125007	72.500	EUR	165	CEUX	2716466009045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 11:22:43	FR0000125007	72.480	EUR	142	TQEX	2716466041045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 11:22:55	FR0000125007	72.460	EUR	135	XPAR	hwDZApG5TaJyS500BTyDQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 11:22:55	FR0000125007	72.460	EUR	132	XPAR	HVGSDraA4TJ3eYAJ_Y4LHYvgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 11:24:01	FR0000125007	72.440	EUR	147	CEUX	2716466434045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 11:24:01	FR0000125007	72.400	EUR	90	XPAR	cyT6AP6SSS62vUE1C1UQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 11:24:02	FR0000125007	72.400	EUR	37	XPAR	f0o-XRl4TdmaoX01FwKS8wA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 11:24:21	FR0000125007	72.380	EUR	258	XPAR	myrFwOmjS6OCCETZ5nmrJfAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 11:24:21	FR0000125007	72.380	EUR	136	XPAR	Urg46gFISLmR6H9mXwLXmwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 11:24:33	FR0000125007	72.360	EUR	144	CEUX	2716467399045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 11:26:39	FR0000125007	72.440	EUR	170	CEUX	2716469116045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 11:26:39	FR0000125007	72.440	EUR	137	XPAR	yj3v4aw5RyiwCLnWb0GAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 11:26:39	FR0000125007	72.440	EUR	135	XPAR	VE05oq6JSEfeg8a8cboulVAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 11:26:39	FR0000125007	72.440	EUR	170	CEUX	2716469118045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 11:27:25	FR0000125007	72.340	EUR	126	XPAR	vrEJcg2tRG7y15tPofSBQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 11:27:25	FR0000125007	72.340	EUR	135	XPAR	sbnfJgXSKTgk2f5dc-Ei31AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 11:29:19	FR0000125007	72.400	EUR	171	CEUX	2716471815045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 11:29:19	FR0000125007	72.400	EUR	19	CEUX	2716471961045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 11:29:43	FR0000125007	72.420	EUR	83	XPAR	Sfi-xp3LC6w8NiSUIvOogA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 11:29:43	FR0000125007	72.420	EUR	45	XPAR	Op20t0QnsRvYkZdu2A0N0AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 11:29:43	FR0000125007	72.420	EUR	4	XPAR	4GMdHDESOmwWw5d93w8mQ	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 11:29:43	FR0000125007	72.420	EUR	148	CEUX	2716472292045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 11:29:43	FR0000125007	72.420	EUR	15	CEUX	2716472293045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 11:29:43	FR0000125007	72.400	EUR	109	XPAR	J5J3G9xvTAqfHKJXoThotWA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 11:29:43	FR0000125007	72.400	EUR	19	XPAR	jum_ksdyR-y-MLC-0B9JhwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 11:29:44	FR0000125007	72.380	EUR	16	AQEU	2716472309045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 11:29:44	FR0000125007	72.380	EUR	131	AQEU	2716472310045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 11:30:28	FR0000125007	72.260	EUR	28	XPAR	Yw24rPn_S0qY2M-NbttbUgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 11:30:28	FR0000125007	72.260	EUR	115	XPAR	vfln_46qT9KNCHgCUE1WwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 11:31:24	FR0000125007	72.280	EUR	89	CEUX	2716474647045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 11:31:24	FR0000125007	72.280	EUR	53	CEUX	2716474648045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 11:31:41	FR0000125007	72.200	EUR	146	XPAR	hwG98oGaTtCaG7Tx0C0tISAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 11:32:02	FR0000125007	72.180	EUR	132	XPAR	lE4nqZerRm_29jijfYab3DGA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 11:32:02	FR0000125007	72.180	EUR	137	XPAR	HQJ3KsgYTRWjJvNSsrixWAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 11:33:23	FR0000125007	72.280	EUR	189	CEUX	2716476139045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 11:33:23	FR0000125007	72.280	EUR	56	CEUX	2716476140045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 11:33:23	FR0000125007	72.280	EUR	113	CEUX	2716476141045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 11:33:46	FR0000125007	72.280	EUR	129	XPAR	uB8ebqA4Sz6bvSvdonDhwQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 11:33:46	FR0000125007	72.280	EUR	127	XPAR	_Wc7Wj2sRkBJJvJdcGX7MAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 11:34:01	FR0000125007	72.240	EUR	137</			

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	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 11:50:00	FR0000125007	72.220	EUR	138	CEUX	2716493945045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 11:50:00	FR0000125007	72.200	EUR	155	XPAP	S6001327RdWuZmZfKRTC1NEwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 11:50:00	FR0000125007	72.200	EUR	176	XPAP	SJ2xdrrfxQaOImbrtCF5ZAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 11:50:00	FR0000125007	72.200	EUR	150	XPAP	ad8f1VmhTzuU7uHg-cuo9AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 11:50:31	FR0000125007	72.260	EUR	214	XPAP	lX_6GxctT0m4KlysstWv7EA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 11:50:31	FR0000125007	72.260	EUR	173	XPAP	_mN5G2vqFQteHxUJ_ahnaQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 11:50:53	FR0000125007	72.240	EUR	367	XPAP	AS54q4vRQqTrit1I5Xj-AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 11:50:53	FR0000125007	72.240	EUR	141	CEUX	27164494935045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 11:51:01	FR0000125007	72.160	EUR	196	XPAP	T8EgyJBSFm0nttoXpgBQwQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 11:51:37	FR0000125007	72.220	EUR	203	XPAP	zqnqn_J5SDW9zT3CaAnbuAwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 11:52:21	FR0000125007	72.240	EUR	153	CEUX	27164496399045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 11:52:24	FR0000125007	72.220	EUR	150	AQEU	27164496438045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 11:52:24	FR0000125007	72.200	EUR	15	XPAP	JHuop13WTSwesneACL-dWQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 11:52:57	FR0000125007	72.160	EUR	43	CEUX	2716496882045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 11:52:57	FR0000125007	72.160	EUR	5	CEUX	2716496883045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 11:53:30	FR0000125007	72.240	EUR	134	XPAP	kdqsAcKmTROPh0EbZSBfGa	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 11:53:30	FR0000125007	72.240	EUR	80	XPAP	V-6W6Q2RQ5Sbamhwqa_k7QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 11:53:30	FR0000125007	72.240	EUR	107	XPAP	PxmNmXUfQvq_IX0dghvwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 11:53:30	FR0000125007	72.240	EUR	112	XPAP	6iyq1aXlTiahpCzF8vBgUga	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 11:53:30	FR0000125007	72.240	EUR	168	CEUX	27164497481045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 11:54:27	FR0000125007	72.260	EUR	163	CEUX	27164498307045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 11:55:46	FR0000125007	72.320	EUR	158	XPAP	gNeUJRtM5STeRmXJsaK5Y5ga	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 11:56:00	FR0000125007	72.360	EUR	38	CEUX	2716499801045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 11:56:03	FR0000125007	72.340	EUR	125	CEUX	2716499858045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 11:56:03	FR0000125007	72.340	EUR	18	CEUX	2716499859045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 11:56:03	FR0000125007	72.340	EUR	204	XPAP	xlf-tkMxQWuJ5fKcnSxYdAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 11:56:03	FR0000125007	72.340	EUR	1	XPAP	W8-UJhPUsYebjQJWZb8mYga	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 11:56:39	FR0000125007	72.360	EUR	151	XPAP	6Eay5m5HRCiAKxdCeZsLwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 11:57:11	FR0000125007	72.380	EUR	155	XPAP	G0o9FF4qTga3P2mIK9NiQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 11:57:19	FR0000125007	72.360	EUR	155	CEUX	2716501060045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 11:57:53	FR0000125007	72.400	EUR	52	XPAP	IauHo68RTRtoJocTaePxb3WA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 11:58:12	FR0000125007	72.400	EUR	172	CEUX	2716502364045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 11:58:15	FR0000125007	72.400	EUR	147	TQEX	2716502365045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 11:58:55	FR0000125007	72.320	EUR	141	XPAP	vmfNLAAwSvaYBZH9owtmAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 11:59:37	FR0000125007	72.300	EUR	133	XPAP	QTpyJm8LQySvYdIKnZaVQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 11:59:37	FR0000125007	72.300	EUR	20	CEUX	2716504279045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 11:59:44	FR0000125007	72.300	EUR	20	CEUX	2716504411045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 11:59:44	FR0000125007	72.300	EUR	77	CEUX	2716504412045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:00:17	FR0000125007	72.280	EUR	7	XPAP	DD1LMrCtTWahgMwQc2c7WA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:00:17	FR0000125007	72.280	EUR	92	XPAP	riua5QhRfRYGBMignFuXV8QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:00:17	FR0000125007	72.280	EUR	45	XPAP	cCb_H3JXQnNobKIDPaIZQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:00:56	FR0000125007	72.280	EUR	4	CEUX	2716506169045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:00:56	FR0000125007	72.280	EUR	161	CEUX	2716506170045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:01:27	FR0000125007	72.200	EUR	140	XPAP	K-iNxmUyJR1a1eIuVg33QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:01:27	FR0000125007	72.200	EUR	146	XPAP	2RRR-fRnSlaz3pARex-p9AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:02:23	FR0000125007	72.260	EUR	16	CEUX	2716512343045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:02:23	FR0000125007	72.260	EUR	127	CEUX	2716512348045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:02:23	FR0000125007	72.260	EUR	69	XPAP	ZjgcQfBUQSmVymwP1_PwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:02:23	FR0000125007	72.260	EUR	57	XPAP	TVOh-j8tJkQ1awXaHmSkCwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:02:23	FR0000125007	72.260	EUR	69	XPAP	cQ8yaytKLrCfPL3FA3BdsWA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:02:23	FR0000125007	72.260	EUR	77	XPAP	HfFoX0cMwSzyzPGE0emXSiwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:02:28	FR0000125007	72.240	EUR	140	XPAP	fc8b6gefCQM2PwCmIK9NiQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:02:28	FR0000125007	72.240	EUR	142	XPAP	kGpAh7QB7tychYnQJXCfVQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:02:43	FR0000125007	72.220	EUR	22	CEUX	2716512616045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:02:47	FR0000125007	72.220	EUR	122	CEUX	2716512657045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:02:47	FR0000125007	72.180	EUR	93	AQEU	2716513707045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:04:20	FR0000125007	72.180	EUR	122	CEUX	2716513708045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:04:20	FR0000125007	72.180	EUR	147	CEUX	2716513710045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:04:21	FR0000125007	72.160	EUR	148	XPAP	ZMa0rXtUc470waYHxzgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:04:21	FR0000125007	72.160	EUR	128	XPAP	w0PyHtUzToCMsQg_IJv_gQwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:04:31	FR0000125007	72.100	EUR	132	XPAP	l5z2gmVnR6bhpj2XARos-wA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:06:24	FR0000125007	72.100	EUR	77	XPAP	VhPL0X5wRneRrh2NDL0U7wA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:06:24	FR0000125007	72.100	EUR	130	XPAP	pQJjbaFLR5u5Xi2m1bTxoAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:06:24	FR0000125007	72.100	EUR	197	XPAP	NRD9cwKWQYuytXhwGv2lbaA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:06:24	FR0000125007	72.100	EUR	183	CEUX	2716515131045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:06:24	FR0000125007	72.080	EUR	174	CEUX	2716515142045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:07:12	FR0000125007	72.040	EUR	137	XPAP	3LiL7tpbR5OE5-e8mYonAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:07:43	FR0000125007	72.020	EUR	149	CEUX	2716515746045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:07:45	FR0000125007	72.000	EUR	149	XPAP	I3z7x0G3SwKFL9FKKcubgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:07:45	FR0000125007	71.980	EUR	130	XPAP	A06qebWtCOW2lARbG6ZRQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:07:45	FR0000125007	71.980	EUR	3	XPAP	B1zcc1A9CSgmGQWwWaiSLQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:07:51	FR0000125007	71.980	EUR	137	XPAP	9EnYAeerRGksJ0ZJBWVIFA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:08:32	FR0000125007	72.040	EUR	155	XPAP	DIVtK2tJQ1a5vA17LWUARA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:08:32	FR0000125007	72.040	EUR	424	XPAP	elyl8n4NRFZC9i_oYkEnQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:08:32	FR0000125007	72.040	EUR				

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	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:18:22	FR0000125007	72.120	EUR	88	CEUX	2716523515045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:18:26	FR0000125007	72.100	EUR	137	XPAP	AahGs_hT5GS1UeE14ASAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:18:26	FR0000125007	72.100	EUR	144	XPAP	heXlWKH4QWQGEIfnUA6BJQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:19:43	FR0000125007	72.080	EUR	14	CEUX	2716524605045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:19:24	FR0000125007	72.080	EUR	152	CEUX	2716524953045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:20:31	FR0000125007	72.100	EUR	146	XPAP	KLlLwW9rXRoI8nW-rSijQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:20:31	FR0000125007	72.100	EUR	91	XPAP	DRNqXqd_SG5W8iHyAWBCL4QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:20:31	FR0000125007	72.100	EUR	27	XPAP	dhvcoranQamI93NGzrBV4AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:20:31	FR0000125007	72.080	EUR	9	XPAP	CS26aiOvQifGleyORnrvAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:21:04	FR0000125007	72.100	EUR	146	CEUX	2716526252045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:21:06	FR0000125007	72.080	EUR	300	XPAP	8yQrzZsZrQCul35vF1KsAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:21:12	FR0000125007	72.060	EUR	148	XPAP	8jccz5f-TxWdheT-zfwUSAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:21:15	FR0000125007	72.040	EUR	136	XPAP	hQdNFsyhQ-WaOBTPQPF6MAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:21:52	FR0000125007	72.000	EUR	91	CEUX	2716526979045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:21:52	FR0000125007	72.000	EUR	16	CEUX	2716526980045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:21:54	FR0000125007	72.000	EUR	9	CEUX	2716527007045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:21:54	FR0000125007	72.000	EUR	20	CEUX	2716527008045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:21:54	FR0000125007	72.000	EUR	8	CEUX	2716527009045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:21:54	FR0000125007	72.000	EUR	9	CEUX	2716527101045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:22:46	FR0000125007	72.000	EUR	61	XPAP	6Y0q8SLikQG6G_ZcQjij4bJQwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:22:46	FR0000125007	72.000	EUR	21	XPAP	5wP6TukYTP-jyLXtZdwwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:22:46	FR0000125007	72.000	EUR	137	XPAP	ATZKpJ8SZKsnYF0hn9BaaA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:22:46	FR0000125007	72.000	EUR	53	XPAP	p_6SRN33RD-gdPCdCSegtQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:23:08	FR0000125007	71.980	EUR	139	XPAP	PSFISl8HWTEOLNIHCiXjMjwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:24:18	FR0000125007	71.960	EUR	145	CEUX	2716528472045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:24:18	FR0000125007	71.940	EUR	147	XPAP	kPMXTnqZT1Nuz-grZAp9Z8wA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:25:40	FR0000125007	72.040	EUR	154	CEUX	2716529368045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:26:02	FR0000125007	72.040	EUR	450	XPAP	UH4pawMHRNC28aw5fUDKAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:26:02	FR0000125007	72.040	EUR	145	XPAP	ARMbYhVSSM-Hkdvby-VRQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:26:02	FR0000125007	72.040	EUR	144	AQEU	2716529440045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:26:02	FR0000125007	72.040	EUR	159	TQEX	2716529541045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:26:02	FR0000125007	72.020	EUR	3	CEUX	2716529546045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:26:02	FR0000125007	72.020	EUR	129	CEUX	2716529547045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:26:02	FR0000125007	72.020	EUR	38	CEUX	2716529548045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:26:02	FR0000125007	72.020	EUR	149	XPAP	piAQhdiLZQ5e3rHGBuJAQTIAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:26:02	FR0000125007	72.020	EUR	166	XPAP	1Is8c54oRc2gDuiJVfndgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:27:22	FR0000125007	72.020	EUR	281	XPAP	oilkdkRkTavUkqQ3uSRSp9A	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:27:23	FR0000125007	72.000	EUR	165	XPAP	33cfrX2rX8J0JkKCPmKniQQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:27:23	FR0000125007	72.000	EUR	170	XPAP	csaeXG9RQcRf3eFIPbiQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:27:37	FR0000125007	72.000	EUR	29	CEUX	2716530454045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:29:25	FR0000125007	72.200	EUR	300	XPAP	u8NCitfoSoeUoIH5ZmwwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:29:25	FR0000125007	72.200	EUR	312	XPAP	HKf7KsQ8SduLxSLyAtpZ2YQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:29:25	FR0000125007	72.200	EUR	140	CEUX	2716532022045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:29:25	FR0000125007	72.180	EUR	160	CEUX	2716532024045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:30:05	FR0000125007	72.200	EUR	173	XPAP	zeHXJCq6RD-yhaVL2LsnvQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:31:01	FR0000125007	72.400	EUR	152	CEUX	2716534134045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:31:01	FR0000125007	72.400	EUR	174	XPAP	ASGdykLTKsliAdWzggWcgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:31:01	FR0000125007	72.400	EUR	153	XPAP	kLIU4rpTr6g4wCgqoG6AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:31:01	FR0000125007	72.400	EUR	184	XPAP	orocORGUSvSFPTM2AyauAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:31:09	FR0000125007	72.360	EUR	165	TQEX	2716534242045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:31:09	FR0000125007	72.360	EUR	171	XPAP	XrWxgLoLRQW3KfsoipjF2DwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:31:11	FR0000125007	72.340	EUR	159	XPAP	KByAzArWvSnmGIk98oXdoAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:31:34	FR0000125007	72.240	EUR	152	XPAP	37AckdJTMALxvKt3p8dKAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:32:02	FR0000125007	72.260	EUR	17	CEUX	2716534766045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:32:07	FR0000125007	72.260	EUR	74	XPAP	qnANwSARIqV8eORODV-AwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:32:07	FR0000125007	72.260	EUR	133	XPAP	5NgV631ZQ7Q6iE32uihYK3QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:32:07	FR0000125007	72.260	EUR	156	CEUX	2716534865045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:32:33	FR0000125007	72.340	EUR	187	XPAP	AW08J4ZUSLWm1Q9aq49mFAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:32:33	FR0000125007	72.340	EUR	145	XPAP	dntsIs-JQ6gpPPhoOTRWiQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:33:19	FR0000125007	72.240	EUR	144	AQEU	2716535677045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:33:19	FR0000125007	72.240	EUR	14	CEUX	2716535687045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:33:19	FR0000125007	72.240	EUR	143	CEUX	2716535688045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:34:30	FR0000125007	72.200	EUR	154	CEUX	2716536374045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:34:39	FR0000125007	72.200	EUR	138	XPAP	c_YpxhoarHSgcIZCxo4KRAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:34:39	FR0000125007	72.200	EUR	47	XPAP	oXLAiQJfH76cgQDaT9UICQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:34:39	FR0000125007	72.000	EUR	177	XPAP	imis3BM5OGDjMbkxktMSQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:34:39	FR0000125007	72.200	EUR	185	XPAP	Lqih-3GEQZqQG8I865fDgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:34:39	FR0000125007	72.200	EUR	39	XPAP	ADfWvSnaSNqho8SdaTtkQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:34:39	FR0000125007	72.200	EUR	33	XPAP	yuhUwGwETQ26nC6TJzzZWKA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:34:39	FR0000125007	72.200	EUR	138	XPAP	9-GzopQPRGAbZJvbwD7uAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:34:39	FR0000125007	72.200	EUR	47	XPAP	ksnlyVAYQwyWnJz3a290gA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:34:39	FR0000125007	72.200	EUR	90	XPAP	hWbWBMBSRLK2P0sNBg023wA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:34:39	FR0000125007	72.200	EUR	40	XPAP	3pxdPuLaTGuub85-19eX9gA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:34:39	FR0000125007	72.200	EUR	19	XPAP	Y97svsHPRtMAtlnkAomg8QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:35:59	FR0000125007	72.260	EUR	171			

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	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:47:47	FR0000125007	72.140	EUR	173	CEUX	2716545725045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:47:47	FR0000125007	72.140	EUR	169	TQEX	2716545726045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:50:00	FR0000125007	72.100	EUR	149	XPAP	JHXCXk35QJ2nmHeryFuusSQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:50:00	FR0000125007	72.100	EUR	139	XPAP	qJhKwKvRkGK3eXNbnlwBgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:50:00	FR0000125007	72.100	EUR	146	XPAP	52-50EheR3-RuK2GfNcUoQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:50:00	FR0000125007	72.080	EUR	160	CEUX	2716547644045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:50:18	FR0000125007	72.040	EUR	40	XPAP	cKe3K5oER02Qbmn1cbLkWA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:50:18	FR0000125007	72.040	EUR	99	XPAP	9ScWxm6GrwvSTEKv4z28vGQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:50:23	FR0000125007	72.040	EUR	4	XPAP	yEnuY3CqTJmGUXYA-D9mwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:51:47	FR0000125007	72.060	EUR	14	CEUX	2716549112045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:51:47	FR0000125007	72.060	EUR	4	CEUX	2716549118045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:52:04	FR0000125007	72.060	EUR	151	CEUX	2716549333045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:52:04	FR0000125007	72.060	EUR	119	XPAP	MxFmeMkmSJL1-1WrGxwacQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:52:04	FR0000125007	72.060	EUR	163	XPAP	W9yTjmbQAZ2nwCyoIRmDHAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:53:24	FR0000125007	72.040	EUR	58	XPAP	ilgJP1T4rVoV18_HNTELBhAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:53:24	FR0000125007	72.040	EUR	356	XPAP	0FMBeX8SICmSww4rLsbtLAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:53:24	FR0000125007	72.040	EUR	16	XPAP	INfPr-VVVTGnIBpmqbeX5QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:53:24	FR0000125007	72.040	EUR	125	XPAP	lYxpOMsAA0uMxSV519r1QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:53:24	FR0000125007	72.020	EUR	21	CEUX	2716550128045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:53:32	FR0000125007	72.020	EUR	26	CEUX	2716550182045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:54:00	FR0000125007	72.040	EUR	137	XPAP	Rd5Oaiv-SMVSzKPrRzDnngA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:54:00	FR0000125007	72.020	EUR	93	CEUX	2716550482045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:54:59	FR0000125007	72.040	EUR	44	CEUX	2716550865045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:54:59	FR0000125007	72.040	EUR	17	CEUX	2716550866045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:54:59	FR0000125007	72.040	EUR	113	CEUX	2716550867045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:54:59	FR0000125007	72.040	EUR	130	XPAP	0GFpn_XITZa3iXqXQ07_q7wA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:54:59	FR0000125007	72.040	EUR	119	XPAP	qRSD5CZ2RyruDn8isxo7rsqA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:54:59	FR0000125007	72.040	EUR	17	XPAP	adzP4eYJ3S_mQZ_qG0sSQ-gA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:56:00	FR0000125007	72.080	EUR	7	XPAP	A9A8uz2K8RlRpYdIErshPSA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:56:00	FR0000125007	72.080	EUR	62	XPAP	fyUtrSPzThaD8rYdIFfau_BAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:56:00	FR0000125007	72.080	EUR	66	XPAP	ahA4eI22QcI2G5vqB1mQzNwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:56:50	FR0000125007	72.060	EUR	154	CEUX	2716551838045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:57:05	FR0000125007	72.080	EUR	168	CEUX	2716551991045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:57:05	FR0000125007	72.080	EUR	140	XPAP	0CSC20-QIvauJ_tsb4PKSQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:57:15	FR0000125007	72.040	EUR	27	XPAP	tz4IKYpR1mXmPpgT2XorwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:57:15	FR0000125007	72.040	EUR	101	XPAP	NX130ibZ3Qe4QdMqQwaxQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:58:13	FR0000125007	72.060	EUR	129	XPAP	WaloDFVMREKzbyYO_Hcq7wA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:58:24	FR0000125007	72.040	EUR	135	XPAP	J_wDwygITBGSQ_rTMY1vwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:58:24	FR0000125007	72.040	EUR	174	CEUX	2716552715045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:58:48	FR0000125007	72.040	EUR	148	XPAP	-XuDxxwVRQewJqPzKnqG0AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:59:56	FR0000125007	72.020	EUR	159	CEUX	2716554790045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 13:00:13	FR0000125007	72.060	EUR	67	XPAP	2STVdYkTITZGzrJ4MvsuvgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 13:00:13	FR0000125007	72.060	EUR	143	XPAP	WBByxyFoQGON079kKt4wSQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 13:00:13	FR0000125007	72.060	EUR	86	XPAP	grdJ5EkyQmCPmSFH2SylpwaA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 13:00:22	FR0000125007	72.040	EUR	163	AQEU	2716555571045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 13:00:22	FR0000125007	72.040	EUR	3	AQEU	2716555572045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 13:00:22	FR0000125007	72.040	EUR	1	AQEU	2716555575045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 13:00:22	FR0000125007	72.020	EUR	17	CEUX	2716555576045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 13:02:19	FR0000125007	72.120	EUR	160	CEUX	2716557107045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 13:02:19	FR0000125007	72.120	EUR	148	CEUX	2716557108045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 13:02:44	FR0000125007	72.120	EUR	112	XPAP	s22bt3UJTtasqJyGPRswA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 13:03:08	FR0000125007	72.120	EUR	21	TQEX	2716557662045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 13:03:12	FR0000125007	72.120	EUR	149	TQEX	2716557695045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 13:03:12	FR0000125007	72.100	EUR	162	CEUX	2716557696045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 13:04:31	FR0000125007	72.080	EUR	90	XPAP	a0uQIT2-Tha-ySeK3fwwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 13:04:31	FR0000125007	72.080	EUR	132	XPAP	SCGnfiBeS96ubNrTLtMfgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 13:04:31	FR0000125007	72.080	EUR	314	XPAP	feipzP3rlyRazYJbGdu6gA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 13:05:55	FR0000125007	72.200	EUR	340	XPAP	V4LI5EfbTveN2wepvNOKLwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 13:05:55	FR0000125007	72.200	EUR	311	XPAP	J_6USwBESTGz2LIkJrFagA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 13:05:55	FR0000125007	72.200	EUR	163	CEUX	2716560878045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 13:05:55	FR0000125007	72.180	EUR	162	CEUX	2716560884045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 13:06:08	FR0000125007	72.180	EUR	97	XPAP	vLRDUEEgRkOyhx1329MsXwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 13:06:08	FR0000125007	72.180	EUR	64	XPAP	op7QFqr_Qzmq0I0vzgdcMgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 13:07:03	FR0000125007	72.180	EUR	160	CEUX	2716561420045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 13:07:34	FR0000125007	72.160	EUR	150	XPAP	8c4O5B6ZRU1TOPBQR7wAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 13:07:56	FR0000125007	72.120	EUR	76	XPAP	AE-N30rZSJ-rsD33r10TMAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 13:07:56	FR0000125007	72.120	EUR	158	XPAP	OmHfITzOQH52ajg6pKbsAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 13:07:56	FR0000125007	72.120	EUR	14	XPAP	MQJnwPb-QinyJZybgd6uA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 13:07:56	FR0000125007	72.120	EUR	63	XPAP	1sHjPTSHSamqJXhW6b9gAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 13:08:00	FR0000125007	72.100	EUR	40	CEUX	2716562164045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 13:08:00	FR0000125007	72.100	EUR	123	CEUX	2716562217045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 13:09:30	FR0000125007	72.140	EUR	174	XPAP	vIEYRpI-T_qgCBNyhPquQQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 13:09:30	FR0000125007	72.140	EUR	135	XPAP	A3622Nc6S2qURv1bQtoHQQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 13:10:12	FR0000125007	72.160	EUR	34	CEUX	2716564490045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 13:10:12	FR0000125007	72.160	EUR	140			

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	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 13:30:06	FR0000125007	72.140	EUR	281	XPAR	RhNXz4TXtT1G1eUqc13RV5gA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 13:30:29	FR0000125007	72.160	EUR	9	XPAR	IwQeID0uTOC-MhzgGw5OFQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 13:30:29	FR0000125007	72.160	EUR	196	XPAR	b3XEy4kIS527_TeYu_QOKQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 13:30:29	FR0000125007	72.160	EUR	305	XPAR	2m4F8pIRBSiE2czXIKXwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 13:30:30	FR0000125007	72.140	EUR	175	XPAR	LCB_CabT5_uG_W7IS-ISVAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 13:30:30	FR0000125007	72.140	EUR	168	CEUX	2716579950045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 13:30:30	FR0000125007	72.140	EUR	156	CEUX	2716579953045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 13:30:32	FR0000125007	72.100	EUR	196	XPAR	1iz2DNJIK5JLMP1hCu7_XQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 13:30:32	FR0000125007	72.100	EUR	168	XPAR	Bx5vF73NS3uXvYXl-m17AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 13:31:20	FR0000125007	72.080	EUR	4	XPAR	MdlpCtW8Thy9eRTbSisASQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 13:31:45	FR0000125007	72.060	EUR	85	TQEX	2716581542045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 13:31:45	FR0000125007	72.060	EUR	17	TQEX	2716581543045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 13:31:53	FR0000125007	72.060	EUR	68	TQEX	2716581587045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 13:33:45	FR0000125007	72.140	EUR	154	CEUX	2716583825045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 13:34:02	FR0000125007	72.120	EUR	173	XPAR	vSx9fbrnWQcy7YroQdLKAawA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 13:34:02	FR0000125007	72.120	EUR	173	XPAR	JH6cZBFvR0mIBRuHsg-bhwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 13:34:02	FR0000125007	72.120	EUR	3	XPAR	I0i9uZKoT7CxAkTm03SrwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 13:34:02	FR0000125007	72.120	EUR	173	XPAR	A2d4YtE2Rn6QKxvI7Rq3gA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 13:34:02	FR0000125007	72.120	EUR	129	XPAR	Qlfy7mLQWuyUF9M5vdtCAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 13:34:02	FR0000125007	72.120	EUR	6	XPAR	tEBc59KRNR0oAgYVfVPAQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 13:34:02	FR0000125007	72.120	EUR	41	XPAR	BMgka8RmRnqCzU7Ij2zcwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 13:34:02	FR0000125007	72.120	EUR	23	XPAR	oHa04xy3QxwHfHD7mWkvewA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 13:34:02	FR0000125007	72.120	EUR	168	CEUX	2716583983045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 13:34:53	FR0000125007	72.100	EUR	140	AQEU	2716584459045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 13:35:11	FR0000125007	72.080	EUR	6	CEUX	2716584682045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 13:35:11	FR0000125007	72.080	EUR	161	CEUX	2716584683045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 13:36:41	FR0000125007	72.040	EUR	155	CEUX	2716585565045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 13:36:41	FR0000125007	72.020	EUR	184	XPAR	DWSB-AdvSOGAb-KSwCeQQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 13:38:01	FR0000125007	72.060	EUR	210	XPAR	6sqQDobvSyFnlV0Etm2QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 13:38:01	FR0000125007	72.040	EUR	37	CEUX	2716586230045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 13:38:01	FR0000125007	72.040	EUR	51	CEUX	2716586236045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 13:38:36	FR0000125007	72.040	EUR	17	CEUX	2716586640045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 13:38:36	FR0000125007	72.040	EUR	61	CEUX	2716586641045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 13:38:36	FR0000125007	72.040	EUR	169	XPAR	HHnX2vL6RC9Kt9vOPnrsWA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 13:38:36	FR0000125007	72.040	EUR	181	XPAR	Kc2AZXZWQz2bPQIsx_o_g8AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 13:39:27	FR0000125007	72.000	EUR	6	CEUX	2716587707045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 13:39:27	FR0000125007	72.000	EUR	142	CEUX	2716587708045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 13:39:46	FR0000125007	72.000	EUR	304	XPAR	QGKLc2bRumikJ1DOVUp7QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 13:40:31	FR0000125007	71.920	EUR	142	CEUX	buPD1up1T8qRBZvP6_6MAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 13:40:32	FR0000125007	71.900	EUR	167	XPAR	P2L66nauTWkIsCjBfTOgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 13:40:58	FR0000125007	71.880	EUR	163	XPAR	JHXKAcypQQcPi19pMpmuSwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 13:41:54	FR0000125007	71.860	EUR	157	CEUX	2716590747045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 13:42:25	FR0000125007	71.820	EUR	138	XPAR	eK0LB0JITW0AA1Kabk_SpgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 13:42:25	FR0000125007	71.820	EUR	195	XPAR	EhHzbS-GS14z2DqQ2TKfWA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 13:43:28	FR0000125007	71.840	EUR	147	CEUX	2716591824045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 13:43:28	FR0000125007	71.840	EUR	148	TQEX	2716591825045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 13:43:28	FR0000125007	71.820	EUR	90	XPAR	UUmagzSHQ9z3f9N1XxgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 13:43:43	FR0000125007	71.700	EUR	66	XPAR	aDOGxN_PrgJy01-zm19pQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 13:43:43	FR0000125007	71.700	EUR	40	XPAR	hG3AlKQ4Qssm6jz-bSWgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 13:44:22	FR0000125007	71.720	EUR	206	XPAR	xkSYjB8Q4xdxyriaLA3QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 13:44:22	FR0000125007	71.720	EUR	159	XPAR	hGLZsoo0TR2XL7VAlMqbbpAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 13:45:01	FR0000125007	71.660	EUR	30	CEUX	2716593346045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 13:45:01	FR0000125007	71.660	EUR	51	CEUX	2716593347045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 13:45:01	FR0000125007	71.660	EUR	86	CEUX	2716593349045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 13:45:01	FR0000125007	71.660	EUR	49	XPAR	YOUI1TCdQYwKMLpDxDeXgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 13:45:01	FR0000125007	71.660	EUR	373	XPAR	5YFC4RfRmCmMnZ2_W26FQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 13:45:01	FR0000125007	71.660	EUR	126	XPAR	WZx6T_RWSQJAZQzNvSvshAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 13:45:01	FR0000125007	71.660	EUR	110	XPAR	4NnpX3BAQ5e2UGO-oom9EQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 13:45:01	FR0000125007	71.660	EUR	65	XPAR	NNprPLKMTY1OhmCmB8fxpWA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 13:45:01	FR0000125007	71.660	EUR	4	XPAR	Tu2eDvLHRUCxSG5GwJmXKgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 13:45:53	FR0000125007	71.580	EUR	146	CEUX	2716594446045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 13:47:48	FR0000125007	71.700	EUR	160	CEUX	2716596203045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 13:47:51	FR0000125007	71.700	EUR	231	XPAR	N1d147TbQyQkIs5eSkrwWA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 13:47:51	FR0000125007	71.680	EUR	3	CEUX	EqRmmfplTmG_QOSXm9UQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 13:48:11	FR0000125007	71.700	EUR	148	CEUX	2716596470045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 13:48:12	FR0000125007	71.680	EUR	216	XPAR	iYRNUskimSwK4-h2KvJT1XQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 13:48:22	FR0000125007	71.640	EUR	230	XPAR	wS5c6-4JrI8Gbks_0T-Viwa	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 13:49:24	FR0000125007	71.660	EUR	147	CEUX	2716597963045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 13:49:31	FR0000125007	71.640	EUR	198	XPAR	lbtKPrwSjyBWuAvjeT9WA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 13:51:24	FR0000125007	71.740	EUR	170	TQEX	2716599702045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 13:51:24	FR0000125007	71.740	EUR	151	CEUX	2716599763045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 13:51:24	FR0000125007	71.740	EUR	161	CEUX	2716599767045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 13:51:51	FR0000125007	71.700	EUR	184	XPAR	D60B4uKQ_GVA0R1WkVCwCwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 13:51:51	FR0000125007	71.660	EUR	182	XPAR	u-e0y0lTbaieC4QG4fAgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 13:52:52	FR0000125007	71.660	EUR	182			

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	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 14:08:15	FR0000125007	71.680	EUR	167	XPAR	r8gn0HgwSq-CA1BuAikGYqA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 14:08:53	FR0000125007	71.680	EUR	18	CEUX	2716615121045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 14:09:52	FR0000125007	71.780	EUR	140	CEUX	2716616691045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 14:09:52	FR0000125007	71.780	EUR	16	AQEU	2716616692045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 14:09:52	FR0000125007	71.780	EUR	20	AQEU	2716616693045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 14:09:53	FR0000125007	71.780	EUR	105	AQEU	2716616712045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 14:10:34	FR0000125007	71.820	EUR	155	CEUX	2716618468045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 14:10:34	FR0000125007	71.820	EUR	328	XPAR	XZGkF5EBR0aRC8vdEwuDawA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 14:10:36	FR0000125007	71.800	EUR	145	XPAR	YA_G9pG1SxmItQeVofpYAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 14:10:36	FR0000125007	71.800	EUR	189	XPAR	exZ0iRzTP6wOICLER72qAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 14:13:03	FR0000125007	71.860	EUR	297	XPAR	gAnPC39ZQIOai7Wb80EOEA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 14:13:03	FR0000125007	71.860	EUR	162	XPAR	5C0DRCW45g-4oiUIBWTPaA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 14:13:03	FR0000125007	71.840	EUR	183	CEUX	2716620765045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 14:13:22	FR0000125007	71.860	EUR	143	CEUX	2716620963045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 14:13:35	FR0000125007	71.840	EUR	207	XPAR	oi7X8zuqTR-gIT5z6_g6HqWA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 14:13:37	FR0000125007	71.820	EUR	9	TQEX	2716621022045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 14:13:45	FR0000125007	71.820	EUR	22	TQEX	2716621103045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 14:14:37	FR0000125007	71.720	EUR	173	CEUX	2716621926045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 14:16:14	FR0000125007	71.720	EUR	171	XPAR	Anq_juV3R-S51zKjRjoTWiA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 14:16:31	FR0000125007	71.700	EUR	150	CEUX	2716623688045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 14:16:43	FR0000125007	71.720	EUR	146	XPAR	fv4Hwvm-S0mlpmr7MnJCQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 14:18:28	FR0000125007	71.740	EUR	147	CEUX	2716625057045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 14:19:21	FR0000125007	71.740	EUR	166	XPAR	odCk3j2ySj-qcUJ-OouA3AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 14:19:24	FR0000125007	71.720	EUR	168	CEUX	SmtguwVIT229Cq4ECJAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 14:21:59	FR0000125007	71.720	EUR	26	CEUX	2716630307045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 14:21:56	FR0000125007	71.720	EUR	112	CEUX	2716630308045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 14:22:33	FR0000125007	71.780	EUR	166	CEUX	2716630368045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 14:22:35	FR0000125007	71.760	EUR	174	TQEX	2716630823045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 14:23:14	FR0000125007	71.760	EUR	41	CEUX	2716631319045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 14:23:14	FR0000125007	71.760	EUR	103	CEUX	2716631320045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 14:23:29	FR0000125007	71.720	EUR	137	XPAR	y-D8BUy5SmGisCpQIE9mmwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 14:23:29	FR0000125007	71.720	EUR	153	XPAR	UAogiiRqKUsAqLs3DHvnmA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 14:23:54	FR0000125007	71.740	EUR	182	XPAR	zLkWaPfaZyBctvnuvysAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 14:24:31	FR0000125007	71.680	EUR	170	CEUX	2716632334045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 14:25:08	FR0000125007	71.740	EUR	156	XPAR	mWkcirRsQymjEBLpWcJQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 14:26:45	FR0000125007	71.660	EUR	159	CEUX	2716633989045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 14:26:45	FR0000125007	71.660	EUR	1	TQEX	2716633997045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 14:27:30	FR0000125007	71.660	EUR	16	TQEX	2716633998045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 14:27:30	FR0000125007	71.660	EUR	16	TQEX	2716634519045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 14:27:30	FR0000125007	71.660	EUR	28	TQEX	2716634520045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 14:27:31	FR0000125007	71.660	EUR	112	TQEX	2716634522045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 14:29:27	FR0000125007	71.720	EUR	174	CEUX	2716636542045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 14:29:27	FR0000125007	71.720	EUR	350	XPAR	wCxmUkK5R9-JC-326_U83QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 14:29:27	FR0000125007	71.720	EUR	37	XPAR	dtG9-1CqITJ2ASmIHu6u_gA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 14:29:27	FR0000125007	71.720	EUR	148	XPAR	PvofS-Cg1Q2W6PHJrMwC6AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 14:30:24	FR0000125007	71.700	EUR	150	AQEU	2716638854045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 14:30:24	FR0000125007	71.700	EUR	156	CEUX	2716638855045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 14:30:25	FR0000125007	71.680	EUR	190	XPAR	j6b5RC0ZrRyDgF62HbmBpGA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 14:30:25	FR0000125007	71.680	EUR	148	CEUX	2716639032045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 14:30:28	FR0000125007	71.660	EUR	179	XPAR	wvucMc-U5nGS5A1Ac22ZgQQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 14:31:00	FR0000125007	71.600	EUR	157	CEUX	2716640032045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 14:31:02	FR0000125007	71.580	EUR	10	XPAR	r_pQA-ceQFim3HPtBboxcgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 14:31:02	FR0000125007	71.580	EUR	179	XPAR	ndqQMAQ5SB2li0rJuv_g2DPQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 14:31:46	FR0000125007	71.560	EUR	169	CEUX	2716640713045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 14:32:50	FR0000125007	71.520	EUR	204	XPAR	CNEy65SBT06q13r7H4KCyywA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 14:32:50	FR0000125007	71.520	EUR	149	CEUX	2716641812045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 14:33:36	FR0000125007	71.500	EUR	199	XPAR	LuiXpD4kRfCwL_YrhmCQ2wA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 14:33:46	FR0000125007	71.500	EUR	150	CEUX	2716642728045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 14:33:46	FR0000125007	71.480	EUR	178	XPAR	vJY7rTsUorIT0qeaqyQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 14:33:46	FR0000125007	71.500	EUR	188	XPAR	sCTTjQBW5hC8H-zBySpdlGA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 14:34:14	FR0000125007	71.500	EUR	185	XPAR	PnRaCMK5Va6gARE8Ev8ZQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 14:34:14	FR0000125007	71.500	EUR	168	CEUX	2716643179045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 14:35:04	FR0000125007	71.480	EUR	144	CEUX	2716643969045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 14:35:44	FR0000125007	71.440	EUR	152	CEUX	2716644390045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 14:36:03	FR0000125007	71.400	EUR	17	TQEX	2716644618045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 14:36:08	FR0000125007	71.400	EUR	148	TQEX	2716644713045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 14:36:46	FR0000125007	71.420	EUR	522	XPAR	pMW-pQeORMOEovB-mu_J0QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 14:36:46	FR0000125007	71.420	EUR	181	XPAR	o9DKYyjsTYexplmXPVl-IQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 14:36:46	FR0000125007	71.420	EUR	121	XPAR	9-cYlVFS502uKIdZp1HwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 14:36:46	FR0000125007	71.420	EUR	60	XPAR	mIBdReAdS5J6jrCid2u8QQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 14:36:46	FR0000125007	71.420	EUR	15	XPAR	b-7p1LF2TGK761mgDbsE4QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 14:36:46	FR0000125007	71.420	EUR	7	XPAR	WTR0dKX9rT0gS0uqyYVtGgGA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 14:36:46	FR0000125007	71.400	EUR	54	CEUX	2716645504045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 14:38:01	FR0000125007	71.460	EUR	187	CEUX	2716646240045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 14:38:01	FR0000125007	71.440	EUR	143	XPAR	F13VlcQjQe38fZSu0JwA	Capital reduction

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	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 14:47:54	FR0000125007	71.320	EUR	152	AQEU	2716658152045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 14:47:54	FR0000125007	71.320	EUR	162	CEUX	2716658153045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 14:48:56	FR0000125007	71.280	EUR	165	CEUX	2716658975045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 14:50:10	FR0000125007	71.220	EUR	164	CEUX	2716662310045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 14:51:22	FR0000125007	71.280	EUR	167	CEUX	2716663160545	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 14:51:51	FR0000125007	71.360	EUR	295	XPAR	SvWfZ8YVWrm3JmVbXldckAgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 14:51:51	FR0000125007	71.360	EUR	335	XPAR	y1ZwW7TORISD5WqkVmkmyYA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 14:51:51	FR0000125007	71.340	EUR	30	CEUX	2716663481045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 14:51:51	FR0000125007	71.340	EUR	67	CEUX	2716663482045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 14:51:51	FR0000125007	71.340	EUR	67	CEUX	2716663483045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 14:52:12	FR0000125007	71.300	EUR	159	XPAR	c4UX6B5V7buuTfT3cT-3RVAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 14:52:12	FR0000125007	71.320	EUR	150	CEUX	_f6BFcNvT2CE9ZAm4L9FQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 14:52:52	FR0000125007	71.300	EUR	10	XPAR	AzgswiehNS8vubdAnY_7gA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 14:52:52	FR0000125007	71.300	EUR	151	XPAR	VN1Ad9S2TQhQcUQOqxv_QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 14:52:52	FR0000125007	71.300	EUR	137	XPAR	6tZSogODQOEaCvZvst7kDHAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 14:53:03	FR0000125007	71.260	EUR	155	XPAR	MyE_-6yCTU21M17bEJ10GA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 14:54:25	FR0000125007	71.260	EUR	145	CEUX	2716664854045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 14:54:25	FR0000125007	71.240	EUR	129	XPAR	tBFIcQJS96llQxqXYU00GA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 14:54:25	FR0000125007	71.240	EUR	142	CEUX	2716665099045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 14:55:10	FR0000125007	71.300	EUR	150	XPAR	2DVLML3L2QyKrbJA29dS3JA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 14:55:10	FR0000125007	71.300	EUR	26	XPAR	xFbbjgKtS7eeSK7JbVf5FWa	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 14:55:10	FR0000125007	71.300	EUR	98	CEUX	2716665754045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 14:55:10	FR0000125007	71.300	EUR	57	CEUX	2716665755045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 14:55:19	FR0000125007	71.280	EUR	156	XPAR	vyZsCSjTaqQpJ-djpzwQWA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 14:55:19	FR0000125007	71.280	EUR	157	TQEX	2716665855045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 14:56:07	FR0000125007	71.280	EUR	141	CEUX	2716666442045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 14:57:36	FR0000125007	71.340	EUR	105	XPAR	j9c3wTlnQIKUvCvRRf-ZxgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 14:57:36	FR0000125007	71.340	EUR	360	XPAR	pubt8zPQK6XbcYJ79mwyQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 14:57:36	FR0000125007	71.340	EUR	58	XPAR	RBSmJPVOQWwWnj7756hTTAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 14:57:38	FR0000125007	71.320	EUR	154	CEUX	2716667615045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 14:57:38	FR0000125007	71.320	EUR	78	CEUX	2716667617045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 14:58:02	FR0000125007	71.340	EUR	188	XPAR	igggm4BQPyddq3NH93z0AGa	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 14:58:02	FR0000125007	71.340	EUR	168	XPAR	brgV9OyTMilDoazS8BmPwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 14:58:38	FR0000125007	71.340	EUR	88	XPAR	p5FKLam9RieXt_kqj9mFWA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 14:58:38	FR0000125007	71.340	EUR	100	XPAR	SASlpD8h5WzAdmm_WmLus-QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 14:58:38	FR0000125007	71.340	EUR	11	XPAR	hdOICqFSelW2_yQmUV81gA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 14:58:54	FR0000125007	71.320	EUR	162	CEUX	2716668528045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 14:59:39	FR0000125007	71.280	EUR	182	XPAR	k_OwS1z4SD-i5Q5h_r5QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 14:59:50	FR0000125007	71.260	EUR	153	CEUX	2716670826045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:00:12	FR0000125007	71.240	EUR	110	XPAR	DDvhrpCOTnaKlXqOe8l8QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:00:12	FR0000125007	71.240	EUR	68	XPAR	O_U7ZQpeRpmJOInKkgLEwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:00:15	FR0000125007	71.220	EUR	164	CEUX	2716672090045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:01:46	FR0000125007	71.320	EUR	154	XPAR	esKv7V7XSRORduAP_vlQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:01:46	FR0000125007	71.320	EUR	68	XPAR	AZ1LKcBmRyHxRKRt4BAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:01:46	FR0000125007	71.320	EUR	119	XPAR	es8lPlqATNGY4kXcRA8EAQ	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:02:08	FR0000125007	71.300	EUR	145	CEUX	2716673908045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:02:29	FR0000125007	71.300	EUR	145	CEUX	2716674150045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:03:25	FR0000125007	71.380	EUR	187	XPAR	sihm70T2JOD4wMqCQ4xQQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:03:43	FR0000125007	71.360	EUR	56	CEUX	2716675414045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:03:43	FR0000125007	71.360	EUR	94	CEUX	2716675415045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:04:47	FR0000125007	71.400	EUR	157	CEUX	2716676386045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:05:10	FR0000125007	71.380	EUR	161	TQEX	2716676818045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:05:20	FR0000125007	71.400	EUR	178	XPAR	W2WmXfHuQTqgM1eas5UA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:05:38	FR0000125007	71.380	EUR	166	XPAR	J_EBCQGRqRqUwMm5QbtbsQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:05:38	FR0000125007	71.380	EUR	79	CEUX	2716677218045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:05:38	FR0000125007	71.380	EUR	68	CEUX	2716677219045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:06:17	FR0000125007	71.460	EUR	146	CEUX	2716677922045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:06:17	FR0000125007	71.460	EUR	175	XPAR	8rQwR5YlFuZQlIS_2qlwAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:07:18	FR0000125007	71.560	EUR	165	CEUX	2716678838045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:07:18	FR0000125007	71.560	EUR	85	XPAR	BBM62XcS5Qas8Tm08_IfAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:08:00	FR0000125007	71.620	EUR	167	XPAR	PGO8M0PcQ-W09z3Yyn-EwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:08:31	FR0000125007	71.640	EUR	168	CEUX	2716679868045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:08:32	FR0000125007	71.620	EUR	129	AQEU	2716679920045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:08:32	FR0000125007	71.620	EUR	20	AQEU	2716679921045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:08:32	FR0000125007	71.620	EUR	199	XPAR	3S-SOK_XQSeWz_HW1fjAOAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:09:39	FR0000125007	71.620	EUR	190	XPAR	9fTgZ8l8SvYpZa-8yO6yGA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:09:39	FR0000125007	71.600	EUR	203	XPAR	atTSC_FORaaqJheQcLsnQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:09:48	FR0000125007	71.600	EUR	73	CEUX	2716682109045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:09:48	FR0000125007	71.600	EUR	44	CEUX	2716682110045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:09:48	FR0000125007	71.600	EUR	34	CEUX	2716682111045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:09:48	FR0000125007	71.600	EUR	125	CEUX	2716682115045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:09:48	FR0000125007	71.600	EUR	31	CEUX	2716682117045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:10:43	FR0000125007	71.540	EUR	60	CEUX	2716683798045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:10:43	FR0000125007	71.540	EUR	112	CEUX	2716683799045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:11:38	FR0000125007	71.600	EUR	145	CEUX	2716684482	

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	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:23:27	FR0000125007	71.360	EUR	227	XPAR	GTRFW3FBfRmkRjIcPnXb81ga	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:23:27	FR0000125007	71.360	EUR	146	CEUX	2716697192045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:24:05	FR0000125007	71.320	EUR	171	CEUX	2716697763045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:24:28	FR0000125007	71.380	EUR	193	XPAR	p4B66-AIRtm81KS1Us0QGgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:24:28	FR0000125007	71.380	EUR	200	XPAR	UFU15zm7TRouc4qB2hL5Z4wA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:24:28	FR0000125007	71.380	EUR	198	XPAR	qqQ7wCj3SvaUon_YEGY77wa	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:25:00	FR0000125007	71.400	EUR	230	XPAR	YsxU3oMwSViqQAACN8bonKAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:25:58	FR0000125007	71.480	EUR	39	CEUX	2716699609045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:25:58	FR0000125007	71.480	EUR	51	CEUX	2716699610045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:26:21	FR0000125007	71.480	EUR	189	CEUX	2716700039045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:26:21	FR0000125007	71.480	EUR	71	CEUX	2716700041045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:26:21	FR0000125007	71.480	EUR	95	CEUX	2716700042045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:26:30	FR0000125007	71.460	EUR	135	XPAR	JYlHsiBwQyO9gOE0-SSqEAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:26:30	FR0000125007	71.460	EUR	163	CEUX	2716700214045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:27:54	FR0000125007	71.480	EUR	79	CEUX	2716701378045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:27:54	FR0000125007	71.480	EUR	83	CEUX	2716701379045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:28:00	FR0000125007	71.500	EUR	140	CEUX	2716701496045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:28:02	FR0000125007	71.480	EUR	265	XPAR	Fdcdi7c3SS-WFOpsaUfov1wA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:28:02	FR0000125007	71.480	EUR	285	XPAR	lH6uAwMQUagRq-bbs7TIAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:29:03	FR0000125007	71.520	EUR	38	CEUX	2716702806045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:29:03	FR0000125007	71.520	EUR	28	CEUX	2716702807045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:29:05	FR0000125007	71.500	EUR	147	AQEU	2716702852045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:29:05	FR0000125007	71.480	EUR	170	CEUX	2716702876045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:29:05	FR0000125007	71.480	EUR	154	TOEX	2716702877045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:29:24	FR0000125007	71.420	EUR	135	CEUX	2716703995045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:29:24	FR0000125007	71.420	EUR	12	CEUX	2716704003045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:29:30	FR0000125007	71.400	EUR	163	CEUX	2716704230045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:30:03	FR0000125007	71.520	EUR	270	XPAR	INEKTL4LRV286WcTcrOcZQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:30:04	FR0000125007	71.480	EUR	150	CEUX	2716709880045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:30:04	FR0000125007	71.480	EUR	29	CEUX	2716709886045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:30:04	FR0000125007	71.460	EUR	144	CEUX	2716709964045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:30:28	FR0000125007	71.420	EUR	82	CEUX	2716713838045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:30:28	FR0000125007	71.420	EUR	38	CEUX	2716713839045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:30:28	FR0000125007	71.420	EUR	38	CEUX	2716713840045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:30:28	FR0000125007	71.420	EUR	378	XPAR	e2xbkDPRTKgrPJ-0ZCPKCWvA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:30:29	FR0000125007	71.400	EUR	143	CEUX	2716713881045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:31:04	FR0000125007	71.440	EUR	157	CEUX	2716716341045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:31:06	FR0000125007	71.420	EUR	186	CEUX	2716716444045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:31:24	FR0000125007	71.400	EUR	269	XPAR	ZTJR20B_T8SbriJ9Mw5iQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:31:24	FR0000125007	71.400	EUR	163	CEUX	2716717259045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:31:28	FR0000125007	71.380	EUR	174	CEUX	2716717462045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:31:54	FR0000125007	71.400	EUR	152	CEUX	2716719505045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:31:54	FR0000125007	71.400	EUR	214	XPAR	RIEGT1xUqmMgZkuigQNnwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:31:54	FR0000125007	71.400	EUR	58	XPAR	Q1EguGVZRM-GdmX6ao26TQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:32:30	FR0000125007	71.600	EUR	178	CEUX	2716720938045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:32:30	FR0000125007	71.600	EUR	154	CEUX	2716720939045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:32:30	FR0000125007	71.600	EUR	149	CEUX	2716720940045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:32:30	FR0000125007	71.600	EUR	9	TOEX	2716720941045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:32:34	FR0000125007	71.580	EUR	134	CEUX	2716721130045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:32:34	FR0000125007	71.580	EUR	11	CEUX	2716721134045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:32:34	FR0000125007	71.580	EUR	102	TOEX	2716721135045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:32:34	FR0000125007	71.580	EUR	172	CEUX	2716721136045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:32:34	FR0000125007	71.580	EUR	38	TOEX	2716721151045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:32:42	FR0000125007	71.620	EUR	274	XPAR	vMRWgenQ1YhWmSCwB_LJQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:32:45	FR0000125007	71.600	EUR	13	CEUX	2716721572045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:32:45	FR0000125007	71.600	EUR	141	CEUX	2716721573045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:33:11	FR0000125007	71.580	EUR	167	CEUX	2716722424045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:33:11	FR0000125007	71.580	EUR	149	CEUX	2716722425045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:33:28	FR0000125007	71.560	EUR	15	XPAR	byk3WQqGS-ilmZkY0Ga2CgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:33:31	FR0000125007	71.560	EUR	252	XPAR	eZmQ1NvSTTSJ9LcXiQj5AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:33:32	FR0000125007	71.540	EUR	57	CEUX	2716723074045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:33:32	FR0000125007	71.540	EUR	116	CEUX	2716723075045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:33:32	FR0000125007	71.540	EUR	164	CEUX	2716723076045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:33:51	FR0000125007	71.560	EUR	311	XPAR	aOgH1wkT-Sch8-NAo6sKgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:33:51	FR0000125007	71.560	EUR	189	XPAR	WiZkCmSQuot7nn8HsPJ1QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:33:51	FR0000125007	71.560	EUR	122	XPAR	Mk8N-PF4RFubnpXZP4ciqA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:33:51	FR0000125007	71.560	EUR	15	XPAR	ftmSR1BQeK-NEVLS-QnawA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:34:05	FR0000125007	71.580	EUR	133	XPAR	uI1-8TR9QBeU-MAAcubjQgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:34:05	FR0000125007	71.580	EUR	156	CEUX	2716724719045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:34:08	FR0000125007	71.580	EUR	191	XPAR	7_4SXgK3TbaGqjH61AIRwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:34:08	FR0000125007	71.580	EUR	191	XPAR	XeozweFRRCl8wBwZZAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:34:08	FR0000125007	71.580	EUR	90	XPAR	dkhwAdfTXGkVcnryK6ZUAQ	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:34:08	FR0000125007	71.580	EUR	121	XPAR	4S6RC8hLRl-4mxgGzcH_oaA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:34:10	FR0000125007	71.560	EUR	172	CEUX	2716724861045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:34:10	FR0000125007	71.560	EUR	174	CEUX	2716724862045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC										

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	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:40:31	FR0000125007	71.440	EUR	180	XPAR	aYVvblwBRIZ39xusGYyKcwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:40:31	FR0000125007	71.440	EUR	95	XPAR	9pQW5I0LSCWKhHKK2b_gA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:40:31	FR0000125007	71.440	EUR	299	XPAR	4Hy7yG1OTmTW1UJoDhWwPeAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:40:31	FR0000125007	71.440	EUR	189	XPAR	H-6u02skSzephKz2wJUK	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:40:31	FR0000125007	71.440	EUR	304	XPAR	O6Tuv6xSR9DzKpXJ0E0BFAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:40:31	FR0000125007	71.420	EUR	157	CEUX	2716736876045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:40:43	FR0000125007	71.420	EUR	317	XPAR	sZdsRYES9SKhXtZ6QlYXDQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:40:48	FR0000125007	71.360	EUR	145	XPAR	mYDvPtTMRly-jDqcRv8TgTA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:41:01	FR0000125007	71.340	EUR	514	XPAR	ioPNUnXJS8GQAqTngFWemXwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:41:01	FR0000125007	71.340	EUR	151	AQEU	2716737795045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:41:02	FR0000125007	71.320	EUR	153	CEUX	2716737813045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:41:02	FR0000125007	71.320	EUR	250	XPAR	CH2jnw1R3eJzC3tusgwQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:41:02	FR0000125007	71.320	EUR	215	XPAR	qQwVlEXSCEYKRnCC70c4AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:41:02	FR0000125007	71.320	EUR	1	XPAR	UhL2MioI4SMK-wZm-rolwTwwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:41:05	FR0000125007	71.280	EUR	22	XPAR	j9EFsm7uQa6mJYxwHAbuiAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:41:05	FR0000125007	71.280	EUR	157	XPAR	ZeS2kQlT3y3Soa6oRnmlVwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:41:05	FR0000125007	71.280	EUR	172	XPAR	7xYexXPTWYKXq-ic2Lk3wA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:41:24	FR0000125007	71.200	EUR	17	CEUX	2716738779045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:41:24	FR0000125007	71.200	EUR	18	CEUX	2716738781045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:41:24	FR0000125007	71.200	EUR	120	CEUX	2716738782045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:41:24	FR0000125007	71.200	EUR	259	XPAR	J52xrdnDQjyABWY26kRhkAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:41:24	FR0000125007	71.220	EUR	429	XPAR	9He4V8thfCQK9KzMuI_vNPgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:42:04	FR0000125007	71.220	EUR	527	XPAR	SWiRNe6LROClZeDO-Cos1gA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:42:04	FR0000125007	71.220	EUR	189	XPAR	8IG9s7kgToOvyyse7p26ygA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:42:04	FR0000125007	71.220	EUR	58	XPAR	hCNbAlmNTV508-iPva5aAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:42:04	FR0000125007	71.220	EUR	182	XPAR	HCYn1LB8ScEzVek-vKv8ZgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:42:04	FR0000125007	71.220	EUR	10	XPAR	N57n4wCsQZ2J3Jc0EeovJawA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:42:04	FR0000125007	71.200	EUR	148	AQEU	2716739732045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:42:04	FR0000125007	71.200	EUR	153	CEUX	2716739733045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:42:04	FR0000125007	71.180	EUR	141	CEUX	2716739736045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:42:15	FR0000125007	71.180	EUR	153	XPAR	1-AAicEASue558kE4EpvgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:42:15	FR0000125007	71.180	EUR	188	XPAR	bGP_Ndh-QeenEcZveK-zmVqQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:42:15	FR0000125007	71.180	EUR	59	XPAR	kAP6GwoMSR6-jMUH33onwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:42:16	FR0000125007	71.160	EUR	143	CEUX	2716740093045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:42:39	FR0000125007	71.160	EUR	149	AQEU	2716740560045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:42:39	FR0000125007	71.160	EUR	212	CEUX	2716740561045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:42:39	FR0000125007	71.160	EUR	173	TQEX	2716740562045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:42:39	FR0000125007	71.160	EUR	140	CEUX	2716740563045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:42:57	FR0000125007	71.140	EUR	172	CEUX	2716741120045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:42:57	FR0000125007	71.140	EUR	171	AQEU	2716741121045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:43:40	FR0000125007	71.160	EUR	87	CEUX	2716742181045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:43:40	FR0000125007	71.160	EUR	87	CEUX	2716742182045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:43:40	FR0000125007	71.160	EUR	145	TQEX	2716742183045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:43:47	FR0000125007	71.140	EUR	203	XPAR	bmd117YRtGokB40abQ3aW	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:43:47	FR0000125007	71.120	EUR	169	CEUX	2716742272045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:43:47	FR0000125007	71.120	EUR	134	XPAR	PGyYeQpgTAArFG4sr9pKNA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:43:47	FR0000125007	71.120	EUR	284	XPAR	eeuFpZNRnR-30wAwCde4XwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:43:56	FR0000125007	71.140	EUR	243	XPAR	YKUGUYUIRWW_X_2xvcCCpgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:44:05	FR0000125007	71.160	EUR	262	XPAR	g3ZkyjqpRAKNWtash5qpXgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:44:18	FR0000125007	71.160	EUR	157	CEUX	2716742853045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:44:18	FR0000125007	71.140	EUR	167	CEUX	2716742855045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:44:18	FR0000125007	71.140	EUR	156	XPAR	vbPvYVakSeSn8zBa04jHAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:44:18	FR0000125007	71.140	EUR	147	AQEU	2716742857045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:44:35	FR0000125007	71.200	EUR	160	XPAR	0xu7QhwaSraVz5H-TJhNA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:44:52	FR0000125007	71.220	EUR	66	CEUX	2716743599045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:44:52	FR0000125007	71.220	EUR	92	CEUX	2716743600045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:44:52	FR0000125007	71.220	EUR	157	TQEX	2716743601045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:44:52	FR0000125007	71.220	EUR	281	XPAR	ufen03-1QN-CSCWiiUz2wA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:45:10	FR0000125007	71.120	EUR	15	XPAR	5E9F987MRimOj16v1zU-uAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:45:11	FR0000125007	71.120	EUR	165	XPAR	_62_cophPT2XvYpHTFC7RWa	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:45:12	FR0000125007	71.120	EUR	171	CEUX	2716744524045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:45:30	FR0000125007	71.080	EUR	158	XPAR	6YP-xppSTKt2ps0JlMNwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:45:35	FR0000125007	71.060	EUR	159	CEUX	2716745227045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:45:35	FR0000125007	71.060	EUR	142	XPAR	p3Qq7pWZQ5Q6SA6ymYsSLwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:46:08	FR0000125007	71.020	EUR	149	CEUX	2716746236045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:46:08	FR0000125007	71.020	EUR	29	TQEX	2716746250045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:46:34	FR0000125007	71.080	EUR	167	CEUX	2716747397045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:46:52	FR0000125007	71.120	EUR	19	CEUX	2716747770045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:46:52	FR0000125007	71.120	EUR	147	AQEU	2716747771045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:46:52	FR0000125007	71.120	EUR	137	CEUX	2716747772045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:47:06	FR0000125007	71.140	EUR	20	CEUX	2716748221045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:47:06	FR0000125007	71.140	EUR	38	CEUX	2716748223045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:47:21	FR0000125007	71.160	EUR	59	CEUX	2716748606045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:47:21	FR0000125007	71.160	EUR	60	CEUX	2716748611045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:47:21	FR0000125007	71.160	EUR	16	CEUX	27	

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	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:52:36	FR0000125007	71.420	EUR	201	XPAR	dHS2CKyJTqrK1rYk2DH5gA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:52:36	FR0000125007	71.420	EUR	348	XPAR	W2YVcLQgQ5WwVT1yWyztlgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:52:37	FR0000125007	71.400	EUR	18	CEUX	G7j5eU6gRmePALWQ2FduAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:52:39	FR0000125007	71.400	EUR	16	CEUX	2716761239045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:52:39	FR0000125007	71.400	EUR	22	CEUX	2716761234045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:52:39	FR0000125007	71.400	EUR	21	CEUX	2716761236045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:53:05	FR0000125007	71.420	EUR	170	CEUX	2716762213045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:53:05	FR0000125007	71.420	EUR	186	XPAR	qMQ8GtMEQUGq2v3kAF2xwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:53:05	FR0000125007	71.420	EUR	183	XPAR	GrqOteKjTXS2kprBvQrSVAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:53:09	FR0000125007	71.420	EUR	146	CEUX	2716762216045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:53:09	FR0000125007	71.400	EUR	191	AQEU	2716762322045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:53:15	FR0000125007	71.380	EUR	129	AQEU	2716762561045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:53:16	FR0000125007	71.400	EUR	8	TQEX	2716762574045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:53:18	FR0000125007	71.380	EUR	25	AQEU	2716762615045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:53:18	FR0000125007	71.380	EUR	154	AQEU	2716762619045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:53:27	FR0000125007	71.500	EUR	103	XPAR	hdrJkN5RHyMIo6sSB_NQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:53:27	FR0000125007	71.500	EUR	88	XPAR	O0F-m7p3Sse1SbpWQrLqJAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:53:45	FR0000125007	71.520	EUR	184	XPAR	VseRRCUtTNU7mrStCRNXAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:53:45	FR0000125007	71.520	EUR	156	XPAR	ec2i6VL5SJQ2oHSTpBwLrJAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:53:45	FR0000125007	71.520	EUR	111	XPAR	1JfPyoXhSqamyKRSR0ToTQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:53:45	FR0000125007	71.520	EUR	184	XPAR	y8uHJlu-TlumC9jQWbTswAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:53:45	FR0000125007	71.520	EUR	156	XPAR	F9KQZnRsTeuNmHm_HeZ_s_wA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:53:45	FR0000125007	71.520	EUR	89	XPAR	KaIqzZnSLQ_S-ufuICG7DUgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:53:45	FR0000125007	71.520	EUR	178	XPAR	zXoQq6SRz-vG93OmIlgJmAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:53:45	FR0000125007	71.500	EUR	4	CEUX	2716763606045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:53:46	FR0000125007	71.500	EUR	92	CEUX	2716763607045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:53:46	FR0000125007	71.500	EUR	167	AQEU	2716763965045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:53:46	FR0000125007	71.500	EUR	54	CEUX	2716763966045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:53:54	FR0000125007	71.500	EUR	148	TQEX	2716763967045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:54:22	FR0000125007	71.560	EUR	185	CEUX	2716764984045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:54:22	FR0000125007	71.560	EUR	148	CEUX	2716764985045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:54:34	FR0000125007	71.560	EUR	199	XPAR	UGIPMO2Kt4_TYRoKhcZ5oAgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:54:34	FR0000125007	71.560	EUR	173	XPAR	bTJTJHD2Tp6Dzl_F2iAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:54:34	FR0000125007	71.560	EUR	199	XPAR	IEUdQOH0T4ekpQK4HlPcAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:54:34	FR0000125007	71.560	EUR	97	XPAR	gIzH9t4T4KUA5Pv8bByAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:54:34	FR0000125007	71.560	EUR	79	XPAR	wRnQ-ncVQk-SIYAN5M8UQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:54:34	FR0000125007	71.540	EUR	16	TQEX	2716765228045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:54:34	FR0000125007	71.540	EUR	86	TQEX	2716765230045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:54:34	FR0000125007	71.540	EUR	249	XPAR	QhIdSLKYSjyWg2p3D1CKkAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:54:34	FR0000125007	71.540	EUR	257	XPAR	CyzE2-9FRSSVgAZb859WAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:54:34	FR0000125007	71.540	EUR	69	TQEX	2716765233045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:54:47	FR0000125007	71.580	EUR	152	XPAR	zI3c31UWQM5CUHSHXIdAwAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:54:47	FR0000125007	71.580	EUR	161	XPAR	ohIyYrcfTb6vBvHdALLBwAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:54:47	FR0000125007	71.580	EUR	90	XPAR	Rp0Ur6gBTbCkMI6oFXmJkAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:54:47	FR0000125007	71.580	EUR	32	XPAR	vnaV8fAtBeOmncQJkQ_2QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:55:02	FR0000125007	71.560	EUR	153	CEUX	2716766495045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:55:02	FR0000125007	71.560	EUR	247	XPAR	QeY2oZlQhI41CpFuEsrQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:55:02	FR0000125007	71.560	EUR	193	XPAR	d8EJfEoQyBjHfEnPmZgAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:55:02	FR0000125007	71.560	EUR	53	XPAR	g2K86y8SXUJ-JksavSIQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:55:21	FR0000125007	71.540	EUR	151	CEUX	2716767096045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:55:21	FR0000125007	71.520	EUR	162	AQEU	2716767140045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:55:58	FR0000125007	71.560	EUR	153	CEUX	2716768086045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:55:58	FR0000125007	71.560	EUR	208	XPAR	IURRYMOR8etpy50V1_c3gA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:55:58	FR0000125007	71.560	EUR	221	XPAR	yq9FDR8JQyBjHfEnPmZgAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:55:58	FR0000125007	71.540	EUR	17	TQEX	2716768089045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:55:58	FR0000125007	71.540	EUR	28	TQEX	2716768090045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:55:58	FR0000125007	71.540	EUR	122	TQEX	2716768098045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:56:25	FR0000125007	71.620	EUR	140	CEUX	2716768784045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:56:26	FR0000125007	71.600	EUR	181	XPAR	4ymuJCqgSxSoOQJab5desAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:56:43	FR0000125007	71.600	EUR	50	CEUX	2716769149045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:56:43	FR0000125007	71.600	EUR	122	CEUX	2716769150045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:56:43	FR0000125007	71.600	EUR	236	CEUX	Fck9oIs_RyyeuzZKXEGJQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:57:00	FR0000125007	71.540	EUR	155	CEUX	2716769672045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:57:44	FR0000125007	71.620	EUR	45	XPAR	Bj4ODfocTeIyAh4PiTQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:57:44	FR0000125007	71.620	EUR	173	XPAR	PqADJDUHT9CN3XV31CfAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:57:44	FR0000125007	71.620	EUR	170	XPAR	cIKNgFmT8-Fn-BzpZPWCGA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:57:44	FR0000125007	71.620	EUR	29	CEUX	2716770720045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:57:44	FR0000125007	71.620	EUR	83	CEUX	2716770730045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:57:45	FR0000125007	71.600	EUR	161	CEUX	2716770784045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:57:45	FR0000125007	71.600	EUR	140	TQEX	2716770787045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:58:11	FR0000125007	71.580	EUR	17	CEUX	2716771457045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:58:11	FR0000125007	71.580	EUR	128	CEUX	2716771458045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:59:11	FR0000125007	71.580	EUR	144	AQEU	2716773207045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:59:11	FR0000125007	71.580	EUR	174	CEUX	2716773208045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:59:11	FR0000125007	71.580	EUR	150	CEUX	2716773210045	Capital reduction

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	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:08:09	FR0000125007	71.760	EUR	150	AQEU	2716788825045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:08:09	FR0000125007	71.760	EUR	19	CEUX	2716788826045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:08:09	FR0000125007	71.760	EUR	15	CEUX	2716788827045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:08:09	FR0000125007	71.760	EUR	109	CEUX	2716788828045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:08:09	FR0000125007	71.760	EUR	158	CEUX	2716788830045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:08:10	FR0000125007	71.740	EUR	38	TQEX	2716788874045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:08:10	FR0000125007	71.740	EUR	9	TQEX	2716788875045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:08:10	FR0000125007	71.740	EUR	107	TQEX	2716788878045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:08:10	FR0000125007	71.840	EUR	105	CEUX	2716790574045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:09:08	FR0000125007	71.840	EUR	16	CEUX	2716790575045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:09:08	FR0000125007	71.820	EUR	189	CEUX	2716790582045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:09:08	FR0000125007	71.820	EUR	173	CEUX	2716790585045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:09:08	FR0000125007	71.820	EUR	167	XPAR	xa2ha3o6TNSKRCFY9jecQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:10:04	FR0000125007	71.860	EUR	172	CEUX	2716793855045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:10:10	FR0000125007	71.840	EUR	156	CEUX	2716794001045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:10:10	FR0000125007	71.820	EUR	7	XPAR	Q6mi-O2xQ26xduoID4FXwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:10:10	FR0000125007	71.820	EUR	5	XPAR	w4uvIH86SKZpPZZF5EduUwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:10:28	FR0000125007	71.800	EUR	137	XPAR	hMTwGc1JQzivjsQdLNTDUGa	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:10:28	FR0000125007	71.800	EUR	173	CEUX	2716794465045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:10:49	FR0000125007	71.780	EUR	8	CEUX	2716790574045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:11:08	FR0000125007	71.780	EUR	141	CEUX	271679569045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:11:11	FR0000125007	71.760	EUR	134	XPAR	znRkOW6_TMG6VtY2JKrskwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:12:04	FR0000125007	71.880	EUR	175	CEUX	2716797193045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:12:04	FR0000125007	71.880	EUR	172	CEUX	2716797194045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:12:05	FR0000125007	71.860	EUR	11	CEUX	2716797243045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:12:05	FR0000125007	71.860	EUR	155	AQEU	2716797244045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:12:05	FR0000125007	71.860	EUR	152	CEUX	2716797245045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:13:14	FR0000125007	71.860	EUR	133	XPAR	nY8792a_Qom0vIE2XPiAAa	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:13:14	FR0000125007	71.860	EUR	176	CEUX	2716799320045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:13:54	FR0000125007	71.960	EUR	175	CEUX	2716800281045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:13:58	FR0000125007	71.940	EUR	81	CEUX	2716800479045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:13:58	FR0000125007	71.940	EUR	88	CEUX	2716800480045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:13:58	FR0000125007	71.940	EUR	161	CEUX	2716800482045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:14:04	FR0000125007	71.940	EUR	286	XPAR	BqcD9h1qQOimvCDB-ukRugA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:14:25	FR0000125007	71.900	EUR	145	CEUX	2716801217045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:14:47	FR0000125007	71.860	EUR	164	XPAR	pLzkkjUaQAKomCSz0l6P_AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:15:08	FR0000125007	71.880	EUR	300	XPAR	XUbJ8vSeQEOCWimJi_YZFwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:15:08	FR0000125007	71.880	EUR	147	CEUX	2716802589045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:15:17	FR0000125007	71.840	EUR	7	XPAR	lIWp8pKQcW3l2yZ9g99wA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:15:17	FR0000125007	71.840	EUR	162	XPAR	sNNJlqgRiWc-IG3gAsglAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:15:17	FR0000125007	71.840	EUR	273	XPAR	AIETgk0KTdmQJsuvaZBG4wA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:15:31	FR0000125007	71.800	EUR	141	XPAR	Cuf0ubJ1TSqje2sdoXlVGwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:15:31	FR0000125007	71.800	EUR	320	XPAR	X8CWij1iUTUcaJGrTK22ga	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:15:31	FR0000125007	71.800	EUR	38	TQEX	2716803247045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:15:31	FR0000125007	71.800	EUR	132	TQEX	2716803248045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:15:40	FR0000125007	71.780	EUR	142	XPAR	QrO7kJXcSPegarJ3HqftzA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:15:40	FR0000125007	71.760	EUR	71	CEUX	2716803531045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:15:40	FR0000125007	71.760	EUR	93	CEUX	2716803532045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:16:40	FR0000125007	71.840	EUR	137	XPAR	0BaP9s_kQz6kQDDeGfYSGa	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:16:40	FR0000125007	71.840	EUR	31	XPAR	wy4hewDcRRYvD527icBGfGA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:16:40	FR0000125007	71.840	EUR	141	XPAR	88-KRlewTz-jlPVva5pGQQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:16:52	FR0000125007	71.840	EUR	167	CEUX	2716805161045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:17:04	FR0000125007	71.880	EUR	161	CEUX	2716805536045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:17:04	FR0000125007	71.880	EUR	156	CEUX	2716805535045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:17:19	FR0000125007	71.860	EUR	151	XPAR	JnS0XnzCtTm6CmQsq3hN_AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:17:19	FR0000125007	71.860	EUR	147	XPAR	v4WVPvDsuS1XWZwTcLD4HlQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:17:40	FR0000125007	71.880	EUR	148	CEUX	2716806257045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:18:29	FR0000125007	72.000	EUR	162	XPAR	EgVv__cRRNkQJ9s3hdpKQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:18:48	FR0000125007	72.040	EUR	164	CEUX	2716807835045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:18:48	FR0000125007	72.040	EUR	146	CEUX	2716807836045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:18:49	FR0000125007	72.040	EUR	16	TQEX	2716807840045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:19:04	FR0000125007	72.020	EUR	137	CEUX	2716808434045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:19:04	FR0000125007	72.020	EUR	7	CEUX	2716808435045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:19:04	FR0000125007	72.020	EUR	171	TQEX	2716808436045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:19:05	FR0000125007	72.000	EUR	149	XPAR	ELA0jsDMTUcV-wVDDyGyWwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:19:05	FR0000125007	72.000	EUR	155	XPAR	BdcaOw7NRe-BowubHuQfIAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:19:05	FR0000125007	72.000	EUR	166	XPAR	r3y-uk05Sm0Sn1_X-LuIAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:19:15	FR0000125007	71.980	EUR	171	CEUX	2716809158045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:19:38	FR0000125007	71.960	EUR	15	XPAR	IDHbJiUFTWHWimTXPBCmHwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:19:38	FR0000125007	71.960	EUR	129	XPAR	ed4L3sk5TmKIdZ3Fzr_WIAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:19:40	FR0000125007	71.960	EUR	147	XPAR	rXg89yD4SrCcFBSJ7aaCQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:19:40	FR0000125007	71.960	EUR	3	XPAR	hVj2bZvQoa5t9JdJwHwQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:19:47	FR0000125007	72.000	EUR	14	XPAR	Vin961j0vRwV_gghvSSuUqQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:19:47	FR0000125007	72.000	EUR	90	XPAR	XtXaOASbQD53RpNqk45HQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:19:47	FR0000125007	72.000	EUR	15	XPAR	5v2R3jG-RYSDvWUJ1iB_gA	Capital reduction
COMP											

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	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:26:41	FR0000125007	72.040	EUR	153	TQEX	2716821686045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:26:44	FR0000125007	72.020	EUR	92	CEUX	2716821753045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:26:44	FR0000125007	72.020	EUR	82	CEUX	2716821754045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:26:51	FR0000125007	72.020	EUR	158	XPAR	lU8ZgoPETVW_Kmn0DwmWIAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:26:44	FR0000125007	71.980	EUR	42	XPAR	lVMSfIQJSpueAjd8TzWmkwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:26:51	FR0000125007	71.980	EUR	102	XPAR	lYHkJJbIt8TXGJk0wCBehlVAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:27:11	FR0000125007	71.960	EUR	89	CEUX	2716822652045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:27:11	FR0000125007	71.960	EUR	75	CEUX	2716822654045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:27:43	FR0000125007	71.980	EUR	143	CEUX	2716823341045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:27:43	FR0000125007	71.980	EUR	170	XPAR	oYnXc5EKSmuLoVqkXvqW	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:28:27	FR0000125007	72.000	EUR	61	CEUX	2716824259045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:28:27	FR0000125007	72.000	EUR	108	CEUX	2716824260045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:28:27	FR0000125007	72.000	EUR	71	XPAR	Z7Z1pBf3SNKI-WyQdn3R_gA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:28:27	FR0000125007	72.000	EUR	90	XPAR	7e9sB9_Q-WYAAFTPLGXUwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:28:32	FR0000125007	71.960	EUR	67	CEUX	2716824394045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:28:52	FR0000125007	71.960	EUR	141	CEUX	2716824450045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:29:17	FR0000125007	71.940	EUR	18	AQEU	2716826338045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:29:17	FR0000125007	71.940	EUR	177	XPAR	a-ZQfsr0Rm-mcZ2WuiQKqA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:29:17	FR0000125007	71.940	EUR	156	AQEU	2716826339045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:29:21	FR0000125007	71.920	EUR	117	CEUX	2716826446045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:29:21	FR0000125007	71.920	EUR	1	CEUX	2716826450045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:29:21	FR0000125007	71.920	EUR	54	CEUX	2716826451045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:29:45	FR0000125007	71.860	EUR	147	CEUX	2716827676045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:29:52	FR0000125007	71.820	EUR	149	XPAR	9l3sRqpXSBGLj5tYmZ2HwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:30:05	FR0000125007	71.840	EUR	70	XPAR	Smz4M9HtDaY0EQdlznDvAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:30:05	FR0000125007	71.840	EUR	88	XPAR	x3_Gv6s3T0feU-WDwE9wLAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:30:05	FR0000125007	71.840	EUR	117	XPAR	g5xVWVK-QWSmPpC9hIRAOQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:30:05	FR0000125007	71.840	EUR	41	XPAR	WQ4zVQJMSmKlOrbTLIZzfGA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:30:36	FR0000125007	71.800	EUR	162	XPAR	SE-vT79UTda_mxmKngaisAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:30:36	FR0000125007	71.800	EUR	6	XPAR	6V84YIEFTsmoG2RywnAN3GQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:30:38	FR0000125007	71.800	EUR	182	XPAR	M2oa-0V5S924D2QzPmhKfPQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:30:45	FR0000125007	71.780	EUR	63	CEUX	2716830383045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:30:45	FR0000125007	71.780	EUR	110	CEUX	2716830384045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:30:45	FR0000125007	71.780	EUR	142	CEUX	27168303842045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:31:19	FR0000125007	71.900	EUR	161	XPAR	MRePpbvBRA696YrUibRZAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:31:33	FR0000125007	71.880	EUR	155	CEUX	2716832177045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:31:33	FR0000125007	71.880	EUR	182	AQEU	2716832178045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:31:33	FR0000125007	71.880	EUR	170	TQEX	2716832179045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:31:39	FR0000125007	71.880	EUR	138	XPAR	3Q_8M8LOTWKe7-UCHakegA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:31:39	FR0000125007	71.820	EUR	46	CEUX	2716832295045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:31:39	FR0000125007	71.820	EUR	46	CEUX	2716832300045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:31:39	FR0000125007	71.820	EUR	71	CEUX	2716832302045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:32:01	FR0000125007	71.860	EUR	175	XPAR	GcpLgub-Te26G-TZAwKjwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:32:01	FR0000125007	71.860	EUR	162	XPAR	rRl8znH5G6GymN8XBAXbQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:33:00	FR0000125007	71.860	EUR	223	CEUX	2716834113045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:33:09	FR0000125007	71.840	EUR	173	CEUX	2716834333045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:33:09	FR0000125007	71.840	EUR	129	XPAR	i37yus8QSNgljbyL9lORiQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:33:09	FR0000125007	71.840	EUR	177	XPAR	WlWvH4dJQQue40Eo-h8AqBAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:33:46	FR0000125007	71.860	EUR	171	CEUX	2716835230045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:33:48	FR0000125007	71.840	EUR	171	CEUX	2716835369045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:34:00	FR0000125007	71.860	EUR	146	AQEU	2716835680045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:35:25	FR0000125007	72.020	EUR	86	CEUX	2716837859045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:35:25	FR0000125007	72.020	EUR	157	CEUX	2716837860045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:35:25	FR0000125007	72.020	EUR	171	CEUX	2716837861045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:35:53	FR0000125007	72.040	EUR	164	XPAR	rHY13pvvRHClt7stRk0iUwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:35:53	FR0000125007	72.040	EUR	115	XPAR	c0OorWzL_Q1K62oD26gkQJwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:35:53	FR0000125007	72.040	EUR	24	XPAR	weOvXZ_Q0CteFwWsfXgDwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:36:05	FR0000125007	72.060	EUR	75	TQEX	2716838593045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:36:05	FR0000125007	72.060	EUR	67	CEUX	2716838640045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:36:05	FR0000125007	72.060	EUR	98	CEUX	2716838641045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:36:05	FR0000125007	72.060	EUR	15	TQEX	2716838642045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:36:05	FR0000125007	72.060	EUR	56	TQEX	2716838643045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:36:05	FR0000125007	72.060	EUR	157	CEUX	2716838644045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:36:05	FR0000125007	72.060	EUR	9	TQEX	2716838645045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:36:39	FR0000125007	71.980	EUR	32	CEUX	2716839300045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:36:39	FR0000125007	71.980	EUR	132	CEUX	2716839300045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:37:02	FR0000125007	71.960	EUR	157	XPAR	TLPTYTfV3SDer7rSc6X53jrwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:37:23	FR0000125007	72.020	EUR	68	XPAR	HOX3jpbReuY8IAEKlNSdAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:37:23	FR0000125007	72.020	EUR	90	XPAR	tlMb3tZnQqMmIF0993yZSAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:37:23	FR0000125007	72.020	EUR	5	XPAR	hz9t7BgXRGGYmYlNRtPgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:37:23	FR0000125007	72.000	EUR	30	CEUX	2716840777045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:37:49	FR0000125007	72.020	EUR	154	CEUX	2716841226045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:37:49	FR0000125007	72.020	EUR	168	XPAR	qKjbykbnRm-gdOyl-iHRrVwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:37:49	FR0000125007	72.020	EUR	189	XPAR	kAxmXapPQTTeRuT0X9XRtMgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:37:49	FR0000125007	72.000	EUR	141	CEUX	2716841227045	Capital reduction

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COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:45:01	FR0000125007	72.280	EUR	98	XPAR	9KIKHSqKTaa_KHIO2bvUUQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:45:01	FR0000125007	72.280	EUR	76	CEUX	2716854232045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:45:01	FR0000125007	72.280	EUR	66	CEUX	2716854233045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:45:01	FR0000125007	72.280	EUR	137	TQEX	2716854234045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:45:01	FR0000125007	72.280	EUR	10	TQEX	2716854235045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:45:01	FR0000125007	72.280	EUR	53	XPAR	DAOPScZ_StylevEHn7TacAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:45:37	FR0000125007	72.280	EUR	103	CEUX	2716855203045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:45:37	FR0000125007	72.280	EUR	67	CEUX	2716855204045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:46:00	FR0000125007	72.300	EUR	139	XPAR	9wciSf8S8ueoHhI6jpV7wA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:46:01	FR0000125007	72.280	EUR	402	XPAR	JEIUZmpPRZSmKyhY4min_wA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:46:10	FR0000125007	72.300	EUR	38	TQEX	2716856036045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:46:10	FR0000125007	72.300	EUR	9	TQEX	2716856037045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:46:10	FR0000125007	72.300	EUR	90	XPAR	l8nVpglTqZ8oc2LLB9powA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:46:10	FR0000125007	72.300	EUR	142	XPAR	SYOULL-aTHS-5e94k8sBVA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:46:51	FR0000125007	72.420	EUR	205	XPAR	BeX9ouSDTVa4V-2okz-uBAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:46:51	FR0000125007	72.420	EUR	211	CEUX	2716857013045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:46:51	FR0000125007	72.420	EUR	248	XPAR	MWnh54LIR4GEwE-8C9FaFowA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:46:51	FR0000125007	72.420	EUR	166	XPAR	-MaygRvXRiu9C4UJAjVEvbgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:46:51	FR0000125007	72.420	EUR	170	CEUX	2716857014045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:46:56	FR0000125007	72.400	EUR	215	XPAR	Rij7TdtTVTqzLJLn-4FAcAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:47:16	FR0000125007	72.400	EUR	19	CEUX	2716857860045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:47:38	FR0000125007	72.420	EUR	180	XPAR	X3ZVparARcynblfgeU46HAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:47:38	FR0000125007	72.420	EUR	141	XPAR	QC8DlaYoSYyzQ2XEC2E2gA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:47:47	FR0000125007	72.400	EUR	192	CEUX	2716858478045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:47:54	FR0000125007	72.380	EUR	142	CEUX	2716858693045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:47:54	FR0000125007	72.380	EUR	13	CEUX	2716858695045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:47:54	FR0000125007	72.380	EUR	13	CEUX	2716858696045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:49:02	FR0000125007	72.480	EUR	148	AQEU	2716860622045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:49:02	FR0000125007	72.480	EUR	172	CEUX	2716860623045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:49:02	FR0000125007	72.480	EUR	167	CEUX	2716860626045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:49:10	FR0000125007	72.500	EUR	61	TQEX	2716860814045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:49:39	FR0000125007	72.540	EUR	538	XPAR	WwyXhDokQ_y5TPxLvGvONYQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:49:39	FR0000125007	72.540	EUR	156	CEUX	2716862110045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:49:39	FR0000125007	72.540	EUR	159	TQEX	2716862111045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:49:41	FR0000125007	72.520	EUR	160	CEUX	2716862268045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:49:42	FR0000125007	72.520	EUR	46	XPAR	qfMF8bJ-TICEVZcRsjhnoQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:49:42	FR0000125007	72.520	EUR	4	XPAR	a0O_qkryQSGC3qgCcaBpA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:49:42	FR0000125007	72.520	EUR	182	XPAR	fxpFDwWqcmNU2Wf4eUUAAn	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:49:42	FR0000125007	72.520	EUR	215	XPAR	nMTGJEOuQYqmViOeh6NnCwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:49:42	FR0000125007	72.520	EUR	243	XPAR	uIdNeHldQXfWZ2p2q1ZRIA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:49:50	FR0000125007	72.520	EUR	148	XPAR	5BSWBWQ1SD03BWMtZD4wA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:49:50	FR0000125007	72.520	EUR	259	XPAR	LW20DmmRjYuMsaVGXs6JQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:50:13	FR0000125007	72.480	EUR	214	XPAR	HgGhglkaRXangSe7hD19mAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:50:13	FR0000125007	72.480	EUR	152	CEUX	2716863784045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:50:16	FR0000125007	72.440	EUR	60	XPAR	O6TXXCS9S9duguLxwLJpFGA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:50:16	FR0000125007	72.440	EUR	157	XPAR	CnATMuvP5yZgbikKdF-pAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:50:35	FR0000125007	72.440	EUR	90	XPAR	KYAS9VHhSCalA1iuJAYATQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:50:35	FR0000125007	72.440	EUR	45	XPAR	nU16c2evT2CqBlDdzeyaVAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:50:45	FR0000125007	72.420	EUR	146	CEUX	2716864623045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:51:10	FR0000125007	72.440	EUR	147	CEUX	2716865145045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:52:05	FR0000125007	72.480	EUR	129	XPAR	Tx2oaYzBQleWUvOmN3h4QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:52:05	FR0000125007	72.480	EUR	183	CEUX	2716866850045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:52:20	FR0000125007	72.520	EUR	213	XPAR	VGDTjLh6RW-zeqOf_PcxAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:52:20	FR0000125007	72.520	EUR	38	CEUX	2716867224045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:52:40	FR0000125007	72.500	EUR	150	CEUX	2716867637045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:52:50	FR0000125007	72.480	EUR	168	CEUX	2716867872045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:53:22	FR0000125007	72.540	EUR	113	CEUX	2716868752045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:53:22	FR0000125007	72.540	EUR	52	CEUX	2716868754045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:53:22	FR0000125007	72.540	EUR	159	CEUX	2716868757045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:53:39	FR0000125007	72.540	EUR	399	XPAR	deVzwknRDS4sB9oSLLdgwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:53:39	FR0000125007	72.540	EUR	228	XPAR	y4jmbgErRjYm1FOQGB2qAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:54:28	FR0000125007	72.540	EUR	156	CEUX	2716870357045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:54:28	FR0000125007	72.540	EUR	158	CEUX	2716870358045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:54:28	FR0000125007	72.540	EUR	100	TQEX	2716870360045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:54:28	FR0000125007	72.540	EUR	100	TQEX	2716870361045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:54:41	FR0000125007	72.560	EUR	152	TQEX	2716870765045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:55:09	FR0000125007	72.500	EUR	152	AQEU	2716871540045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:55:09	FR0000125007	72.500	EUR	176	CEUX	2716871542045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:55:22	FR0000125007	72.460	EUR	87	CEUX	2716871995045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:55:22	FR0000125007	72.460	EUR	74	CEUX	2716871996045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:55:38	FR0000125007	72.500	EUR	90	XPAR	4sAWrWtfdTCoZO0mangFXwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:55:38	FR0000125007	72.500	EUR	129	XPAR	b5YnmxdQ2iAlhFVojyGA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:56:01	FR0000125007	72.500	EUR	13	XPAR	uE_jBTFDQMCDocxO2tHtqQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:56:01	FR0000125007	72.500	EUR	184	XPAR	B1kg8RJ-SBWN-c4UjowMSUA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:56:01	FR0000125007	72.480	EUR	28	CEUX	2716872746045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5										

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	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 17:03:06	FR0000125007	72.500	EUR	7	CEUX	2716884759045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 17:03:11	FR0000125007	72.500	EUR	40	CEUX	2716884860045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 17:03:11	FR0000125007	72.500	EUR	102	CEUX	2716884861045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 17:03:11	FR0000125007	72.500	EUR	4	CEUX	2716884862045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 17:03:11	FR0000125007	72.500	EUR	163	CEUX	2716884863045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 17:03:21	FR0000125007	72.480	EUR	215	CEUX	2716885047045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 17:03:46	FR0000125007	72.500	EUR	56	XPAR	edyGLLSQI_06WDQKDuhOnwifR0aQaYgDqGQAPxSSURE3gAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 17:03:46	FR0000125007	72.500	EUR	145	XPAR	2716886424045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 17:04:24	FR0000125007	72.500	EUR	21	CEUX	2716886425045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 17:04:24	FR0000125007	72.520	EUR	275	CEUX	2716886425045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 17:04:28	FR0000125007	72.500	EUR	153	CEUX	2716886578045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 17:04:28	FR0000125007	72.500	EUR	168	CEUX	2716886579045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 17:04:32	FR0000125007	72.480	EUR	15	XPAR	CBhentCPRJ2LAYJmUW5gA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 17:04:32	FR0000125007	72.480	EUR	188	XPAR	h08kgvDaQOuKq6y-YXZVFAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 17:04:44	FR0000125007	72.460	EUR	154	AQEU	2716887437045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 17:04:59	FR0000125007	72.420	EUR	162	CEUX	2716887773045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 17:05:34	FR0000125007	72.340	EUR	166	CEUX	2716888900045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 17:06:33	FR0000125007	72.340	EUR	197	CEUX	2716888986045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 17:06:33	FR0000125007	72.340	EUR	36	CEUX	2716888987045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 17:06:45	FR0000125007	72.400	EUR	222	XPAR	RqMvZdsfQutxdqDviVawOwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 17:07:02	FR0000125007	72.400	EUR	15	CEUX	2716890770045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 17:07:02	FR0000125007	72.400	EUR	189	CEUX	2716890771045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 17:07:02	FR0000125007	72.400	EUR	210	XPAR	_J7J59KIRNOqimsZsKwzAQa	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 17:07:21	FR0000125007	72.400	EUR	166	CEUX	2716891203045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 17:07:21	FR0000125007	72.400	EUR	3	CEUX	2716891204045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 17:07:21	FR0000125007	72.400	EUR	15	CEUX	2716891205045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 17:07:21	FR0000125007	72.400	EUR	30	CEUX	2716891206045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 17:07:23	FR0000125007	72.400	EUR	97	CEUX	2716891246045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 17:07:23	FR0000125007	72.400	EUR	1	CEUX	2716891247045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 17:08:33	FR0000125007	72.460	EUR	20	CEUX	2716892639045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 17:08:38	FR0000125007	72.460	EUR	150	CEUX	2716892742045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 17:08:38	FR0000125007	72.460	EUR	168	CEUX	2716892743045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 17:08:38	FR0000125007	72.460	EUR	140	CEUX	2716892744045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 17:08:38	FR0000125007	72.460	EUR	20	CEUX	2716892745045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 17:09:20	FR0000125007	72.480	EUR	169	XPAR	4wtH5SkYThYUbeqk4PB9AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 17:09:20	FR0000125007	72.480	EUR	69	XPAR	1MbePPEmSNS-u7ijTutmgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 17:09:20	FR0000125007	72.480	EUR	108	CEUX	2716894268045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 17:09:20	FR0000125007	72.480	EUR	51	CEUX	2716894269045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 17:10:01	FR0000125007	72.480	EUR	231	XPAR	z6uYF5XSRC-vBtTONS5Z5AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 17:10:12	FR0000125007	72.500	EUR	156	CEUX	2716896142045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 17:10:19	FR0000125007	72.480	EUR	161	CEUX	2716896296045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 17:10:19	FR0000125007	72.480	EUR	160	CEUX	2716896298045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 17:10:19	FR0000125007	72.480	EUR	2	CEUX	2716896300045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 17:10:31	FR0000125007	72.420	EUR	170	CEUX	2716896876045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 17:10:45	FR0000125007	72.380	EUR	165	TOEX	2716897487045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 17:10:45	FR0000125007	72.380	EUR	90	XPAR	qV8aLP5LRJKCsEpl_VjMXgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 17:10:45	FR0000125007	72.380	EUR	117	XPAR	Q8DD5WHZTf3aQanJAYG37gA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 17:10:45	FR0000125007	72.380	EUR	238	XPAR	MBZc1VqBQcQGq7_-jAvDP6wA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 17:11:40	FR0000125007	72.280	EUR	211	CEUX	2716898956045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 17:11:46	FR0000125007	72.260	EUR	31	CEUX	2716899114045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 17:11:46	FR0000125007	72.260	EUR	174	CEUX	2716899115045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 17:11:49	FR0000125007	72.240	EUR	153	CEUX	2716899212045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 17:12:13	FR0000125007	72.300	EUR	38	XPAR	6lZrVowPRJQAOA8Om6az0AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 17:12:13	FR0000125007	72.300	EUR	133	XPAR	x0WbgDqQPSQoq_8QkvwLwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 17:12:13	FR0000125007	72.300	EUR	17	XPAR	rcpdLpoQG58cWNLVCRgLaA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 17:12:16	FR0000125007	72.300	EUR	24	XPAR	bWem14TRSWiGAnnowXGSKAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 17:12:20	FR0000125007	72.280	EUR	35	CEUX	2716900199045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 17:12:20	FR0000125007	72.280	EUR	115	CEUX	2716900200045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 17:12:25	FR0000125007	72.260	EUR	158	XPAR	s89Hm6nFTFSnHrH9mIQt-QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 17:12:25	FR0000125007	72.260	EUR	56	XPAR	-mkVlQOK1IKRUpCDNiz7RgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 17:13:04	FR0000125007	72.260	EUR	75	CEUX	2716901464045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 17:13:04	FR0000125007	72.260	EUR	51	CEUX	2716901465045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 17:13:25	FR0000125007	72.260	EUR	23	CEUX	2716901762045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 17:14:00	FR0000125007	72.260	EUR	23	CEUX	2716902585045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 17:14:00	FR0000125007	72.260	EUR	4	CEUX	2716902586045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 17:14:03	FR0000125007	72.280	EUR	177	CEUX	2716902741045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 17:14:03	FR0000125007	72.280	EUR	64	CEUX	2716902742045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 17:14:03	FR0000125007	72.260	EUR	19	CEUX	2716902743045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 17:14:03	FR0000125007	72.260	EUR	20	CEUX	2716902746045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 17:14:24	FR0000125007	72.260	EUR	113	CEUX	2716903241045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 17:14:24	FR0000125007	72.260	EUR	161	CEUX	2716903242045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 17:14:24	FR0000125007	72.260	EUR	83	XPAR	AcnaBwA9S1FvBwL5frcQa	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 17:14:24	FR0000125007	72.260	EUR	227	XPAR	kmXeqQJSSiGq-TofNyCgQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 17:14:24	FR0000125007	72.260	EUR	106	XPAR	urWjRwHxSfYAgndPSR8UcAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 17:14:24	FR0000125007	72.260	EUR	203	CEUX	2716903247045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis									

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	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 17:19:04	FR0000125007	72.220	EUR	35	XPAR	81HShym5RD-0-kbrU0jguAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 17:19:21	FR0000125007	72.200	EUR	90	CEUX	2716911685045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 17:19:21	FR0000125007	72.200	EUR	154	AQEU	2716911686045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 17:19:21	FR0000125007	72.200	EUR	106	CEUX	2716911687045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 17:19:21	FR0000125007	72.200	EUR	168	CEUX	2716911688045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 17:19:21	FR0000125007	72.200	EUR	184	XPAR	IKEBLynRPWk72CFq4XNAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 17:19:44	FR0000125007	72.180	EUR	144	CEUX	2716912318045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 17:19:44	FR0000125007	72.180	EUR	174	CEUX	2716912326045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 17:19:52	FR0000125007	72.200	EUR	149	XPAR	K2ui69wQM2TFWShwMD73gA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 17:20:00	FR0000125007	72.200	EUR	8	TQEX	2716912927045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 17:20:06	FR0000125007	72.180	EUR	162	XPAR	iIQ1qg88RHm25XetUVAppA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 17:20:26	FR0000125007	72.140	EUR	169	CEUX	2716913873045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 17:20:43	FR0000125007	72.140	EUR	163	CEUX	2716914228045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 17:21:02	FR0000125007	72.120	EUR	144	XPAR	USL90okPTKTK7DyFVRDNKgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 17:21:02	FR0000125007	72.120	EUR	163	CEUX	2716914707045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 17:21:33	FR0000125007	72.100	EUR	160	CEUX	2716915617045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 17:21:33	FR0000125007	72.100	EUR	166	CEUX	2716915618045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 17:21:36	FR0000125007	72.120	EUR	38	TQEX	2716915857045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 17:21:36	FR0000125007	72.120	EUR	8	TQEX	2716915858045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 17:21:49	FR0000125007	72.100	EUR	147	XPAR	MtrEzPa8SaJpJdgo8bYQQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 17:21:49	FR0000125007	72.100	EUR	154	XPAR	MNjHndk9tqG2bqG-riljYOAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 17:21:49	FR0000125007	72.100	EUR	141	CEUX	2716916242045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 17:21:56	FR0000125007	72.080	EUR	141	CEUX	27169164404045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 17:21:56	FR0000125007	72.080	EUR	131	XPAR	MrMp7CWw5lWv6k7XcR3IAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 17:22:03	FR0000125007	72.060	EUR	6	TQEX	2716916709045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 17:22:03	FR0000125007	72.060	EUR	15	TQEX	2716916715045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 17:22:03	FR0000125007	72.060	EUR	44	TQEX	2716916713045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 17:22:20	FR0000125007	72.080	EUR	160	CEUX	2716917362045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 17:22:40	FR0000125007	72.080	EUR	154	CEUX	2716917953045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 17:22:40	FR0000125007	72.080	EUR	275	CEUX	2716917954045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 17:22:40	FR0000125007	72.080	EUR	143	XPAR	UkVwQOpTc2lSYiScV5Y9QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 17:22:59	FR0000125007	72.080	EUR	224	CEUX	2716918365045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 17:23:21	FR0000125007	72.060	EUR	139	CEUX	2716918995045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 17:23:21	FR0000125007	72.060	EUR	11	CEUX	2716919000045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 17:23:51	FR0000125007	72.060	EUR	157	CEUX	2716919001045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 17:23:51	FR0000125007	72.120	EUR	162	CEUX	2716919419045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 09:01:37	FR0000125007	73.320	EUR	515	XPAR	0mXWl9M5CuxqXdoZc-v08gA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 09:01:37	FR0000125007	73.320	EUR	522	XPAR	wR0uY5vSRWwJgJLWzstzA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 09:01:37	FR0000125007	73.340	EUR	85	CEUX	2717416632045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 09:01:37	FR0000125007	73.340	EUR	88	CEUX	2717416633045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 09:01:37	FR0000125007	73.300	EUR	181	CEUX	2717416634045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 09:01:37	FR0000125007	73.300	EUR	156	AQEU	2717416635045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 09:01:37	FR0000125007	73.260	EUR	167	TQEX	2717416636045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 09:01:45	FR0000125007	73.200	EUR	165	CEUX	2717416781045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 09:03:39	FR0000125007	73.280	EUR	223	XPAR	CF8Vp_6VTo6E2U9g45rIAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 09:03:39	FR0000125007	73.280	EUR	137	CEUX	2717418893045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 09:03:39	FR0000125007	73.280	EUR	137	CEUX	2717418894045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 09:03:39	FR0000125007	73.280	EUR	185	CEUX	2717418895045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 09:03:39	FR0000125007	73.260	EUR	185	XPAR	EjzCwr1ZTv6hbyCqL7dDAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 09:04:52	FR0000125007	73.280	EUR	163	AQEU	2717420161045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 09:04:52	FR0000125007	73.280	EUR	140	CEUX	2717420162045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 09:04:52	FR0000125007	73.280	EUR	195	XPAR	-ppkwsGJR_Op-JtBt38XPQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 09:04:52	FR0000125007	73.260	EUR	143	TQEX	2717420165045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 09:05:00	FR0000125007	73.200	EUR	183	XPAR	vltbDu45Sc-h22P_UlIDoAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 09:05:13	FR0000125007	73.120	EUR	147	CEUX	2717420552045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 09:06:31	FR0000125007	73.180	EUR	204	XPAR	-HemDzrGRaEYgblfDugwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 09:06:31	FR0000125007	73.160	EUR	81	XPAR	6qzK2GVn3QKwEwK5070Zt7SA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 09:06:31	FR0000125007	73.160	EUR	49	XPAR	hyvp3wCKSzGjE88X_qgZQQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 09:06:31	FR0000125007	73.160	EUR	172	CEUX	2717422078045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 09:07:36	FR0000125007	73.040	EUR	127	XPAR	AOvesnGS54ad1.3QJomwDnAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 09:07:36	FR0000125007	73.020	EUR	138	XPAR	uB8j3-IFfRyC_atoKAZznQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 09:08:34	FR0000125007	72.780	EUR	62	CEUX	2717423968045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 09:09:20	FR0000125007	73.020	EUR	111	XPAR	m8qMqfZTzTaCtgr7hO_7lTgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 09:09:20	FR0000125007	73.020	EUR	137	XPAR	vR0yqQOZQeeW5DXG5X-gjwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 09:09:20	FR0000125007	73.020	EUR	48	XPAR	vPAGDPD5STmDVtBss2bZwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 09:09:20	FR0000125007	73.000	EUR	140	XPAR	-v07TYeYQ5ZmV5KsmEPvWwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 09:09:20	FR0000125007	73.000	EUR	153	XPAR	oYzEaAQRM_UzeZ6kYvAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 09:09:20	FR0000125007	73.020	EUR	145	CEUX	2717424589045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 09:09:22	FR0000125007	72.940	EUR	168	TQEX	2717424621045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 09:09:22	FR0000125007	72.940	EUR	140	XPAR	QicB3rC-SJugQ7WnuXoGnQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 09:09:22	FR0000125007	72.940	EUR	131	XPAR	KXJZ9RNsSH2balwvYN9kwaA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 09:09:46	FR0000125007	72.920	EUR	151	CEUX	2717425015045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 09:10:36	FR0000125007	73.060	EUR	288	CEUX	2717425845045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 09:10:38	FR0000125007	73.040	EUR	155	XPAR	W3HEaX6DQ_S65bHfR9KGFQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 09:11:07	FR0000125007	73.060	EUR	156	CEUX	271742638045	

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	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 09:23:23	FR0000125007	72.500	EUR	172	CEUX	2717436095045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 09:23:51	FR0000125007	72.480	EUR	153	TEQX	2717436516045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 09:24:02	FR0000125007	72.540	EUR	168	CEUX	2717436631045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 09:24:42	FR0000125007	72.520	EUR	152	XPAR	eh-LXhY7T3e522AgTtHpAwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 09:24:44	FR0000125007	72.500	EUR	128	XPAR	qxhmWNq7TRGF2iOhx89VzWA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 09:24:45	FR0000125007	72.480	EUR	26	CEUX	2717437175045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 09:24:45	FR0000125007	72.480	EUR	57	CEUX	2717437176045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 09:24:45	FR0000125007	72.480	EUR	7	CEUX	2717437177045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 09:24:45	FR0000125007	72.480	EUR	43	CEUX	2717437178045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 09:24:45	FR0000125007	72.480	EUR	36	CEUX	2717437179045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 09:25:53	FR0000125007	72.660	EUR	11	CEUX	2717438048045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 09:25:53	FR0000125007	72.660	EUR	149	CEUX	2717438049045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 09:26:37	FR0000125007	72.760	EUR	128	XPAR	WLaunwGeTT2CLM8dWqfwLwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 09:26:37	FR0000125007	72.740	EUR	154	XPAR	dM8obyZF586NyQeJCS5RQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 09:26:43	FR0000125007	72.720	EUR	166	CEUX	2717438645045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 09:26:43	FR0000125007	72.700	EUR	34	CEUX	2717438677045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 09:26:43	FR0000125007	72.700	EUR	80	CEUX	2717438678045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 09:27:15	FR0000125007	72.720	EUR	108	CEUX	2717439087045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 09:27:45	FR0000125007	72.800	EUR	151	CEUX	2717439359045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 09:28:58	FR0000125007	72.880	EUR	118	CEUX	2717440283045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 09:28:58	FR0000125007	72.880	EUR	27	CEUX	2717440284045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 09:28:58	FR0000125007	72.880	EUR	137	XPAR	0VJ7Ye5cScKpAysmpRwWgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 09:28:58	FR0000125007	72.860	EUR	129	XPAR	scZ2R0HqgSHip3b61hYdGAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 09:29:36	FR0000125007	72.780	EUR	142	CEUX	2717441029045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 09:30:07	FR0000125007	72.760	EUR	134	XPAR	ahfuc8e7Q55XVNaqNPtqVQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 09:31:17	FR0000125007	72.960	EUR	312	XPAR	k5zfzh5qRA8Gzb1DAIZk3gA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 09:31:17	FR0000125007	72.960	EUR	140	CEUX	2717443136045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 09:31:17	FR0000125007	72.960	EUR	225	CEUX	2717443137045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 09:31:17	FR0000125007	72.960	EUR	90	CEUX	2717443145045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 09:31:17	FR0000125007	72.960	EUR	68	CEUX	2717443146045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 09:31:17	FR0000125007	72.960	EUR	154	CEUX	2717443147045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 09:31:17	FR0000125007	72.940	EUR	47	XPAR	dpVxBoW5QG6z0dAG4jwDaAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 09:31:21	FR0000125007	72.920	EUR	99	XPAR	B_MuolWLRI8qH858mrMxAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 09:31:39	FR0000125007	72.940	EUR	141	XPAR	SkxDxVYBLR3jKmQeMf-re2XOGA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 09:31:50	FR0000125007	72.960	EUR	159	CEUX	2717443890045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 09:32:24	FR0000125007	72.920	EUR	165	CEUX	2717444501045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 09:32:24	FR0000125007	72.900	EUR	112	XPAR	BNlftmXYUTE-LHYYPDCUjJQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 09:32:24	FR0000125007	72.900	EUR	22	XPAR	U8PJCjRV_RdPfxv9u8Lg3SWA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 09:33:21	FR0000125007	72.940	EUR	117	CEUX	2717445540045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 09:33:21	FR0000125007	72.940	EUR	117	CEUX	2717445541045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 09:34:27	FR0000125007	72.920	EUR	148	CEUX	2717446630045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 09:35:44	FR0000125007	73.020	EUR	166	CEUX	2717448266045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 09:35:45	FR0000125007	73.000	EUR	140	XPAR	PX23CdQp_SzWlVosbeqRKiWA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 09:36:32	FR0000125007	73.060	EUR	202	CEUX	2717449123045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 09:36:32	FR0000125007	73.060	EUR	146	CEUX	2717449124045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 09:36:39	FR0000125007	73.100	EUR	139	XPAR	3aJCs8GGERaCAWhcPqoqtTCAa	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 09:36:51	FR0000125007	73.080	EUR	126	TEQX	2717449583045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 09:36:54	FR0000125007	73.080	EUR	126	XPAR	Uw7yJxJkRSuZciCeSiSVuAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 09:36:54	FR0000125007	73.080	EUR	46	TEQX	2717449618045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 09:37:00	FR0000125007	73.040	EUR	44	XPAR	bp_v3i2SDq1T9jJQJ-00TA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 09:37:00	FR0000125007	73.040	EUR	249	XPAR	Nk1sqkWE6TMNBICMgZQKfRwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 09:39:07	FR0000125007	73.140	EUR	94	CEUX	2717452380045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 09:39:07	FR0000125007	73.140	EUR	63	CEUX	2717452381045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 09:39:15	FR0000125007	73.120	EUR	127	XPAR	LMNJoHdaTQqY6Pup6U7UgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 09:39:15	FR0000125007	73.120	EUR	147	XPAR	fMJJQ21kQKmQ7gno-07VU9gA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 09:40:03	FR0000125007	73.220	EUR	165	XPAR	YLiZyJtCS2CapXBNWdb8WwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 09:40:03	FR0000125007	73.220	EUR	171	CEUX	2717453825045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 09:41:00	FR0000125007	73.260	EUR	342	CEUX	2717454836045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 09:41:00	FR0000125007	73.240	EUR	137	XPAR	FD4lX0DOQqChooqnyooJ3gA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 09:41:00	FR0000125007	73.240	EUR	169	XPAR	npxSLkO_S72arqDznFJigA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 09:41:00	FR0000125007	73.220	EUR	141	CEUX	2717454871045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 09:41:47	FR0000125007	73.120	EUR	144	XPAR	15r0YdsF8qS8RfJy2XjWA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 09:41:49	FR0000125007	73.100	EUR	130	XPAR	iqLzMAIS4KCWfE51KoAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 09:42:06	FR0000125007	73.060	EUR	84	CEUX	2717456093045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 09:42:12	FR0000125007	73.080	EUR	104	XPAR	-H302t3Sr2pdMulupr-QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 09:42:14	FR0000125007	73.080	EUR	19	XPAR	d8LeszbSuilgm8NH9PwVkwQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 09:43:04	FR0000125007	73.220	EUR	144	XPAR	KViv_PaToIwUQ5G8BFKLwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 09:43:04	FR0000125007	73.220	EUR	169	CEUX	2717457099045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 09:43:04	FR0000125007	73.180	EUR	34	CEUX	2717457113045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 09:43:05	FR0000125007	73.180	EUR	24	CEUX	2717457122045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 09:43:05	FR0000125007	73.180	EUR	95	CEUX	2717457123045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 09:43:14	FR0000125007	73.160	EUR	154	XPAR	0m451_m1Q9qM8bPhY3IdgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 09:43:14	FR0000125007	73.160	EUR	149	XPAR	rhuJxubVVR_W9f51fWY50QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 09:43:17	FR0000125007	73.140	EUR	167	AQEU	2717457338045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 09:43:17	FR0000125007	73.120	EUR	143	CEUX	2717457343045	Capital

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	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 09:50:30	FR0000125007	73.400	EUR	103	XPAR	DnYb8YWTShW_qum0ycdLSQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 09:51:22	FR0000125007	73.440	EUR	127	XPAR	uIB5pRjTGKH3auBmPi8AQ	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 09:51:22	FR0000125007	73.440	EUR	2	XPAR	JalqNBWJQ2Vx1r3HJY3Aaz	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 09:51:59	FR0000125007	73.480	EUR	64	CEUX	2717466603045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 09:51:59	FR0000125007	73.480	EUR	105	CEUX	2717466603045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 09:51:59	FR0000125007	73.480	EUR	138	XPAR	e4UmAmYmtTSisymWbEPUzwa	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 09:51:59	FR0000125007	73.480	EUR	133	XPAR	e1LaWaCuSkSyfUlxbcva1wA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 09:53:01	FR0000125007	73.440	EUR	169	CEUX	2717467681045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 09:53:04	FR0000125007	73.420	EUR	134	XPAR	bq5_qTmQSA6RUu15i5uyvWA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 09:53:57	FR0000125007	73.340	EUR	171	CEUX	2717468578045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 09:55:34	FR0000125007	73.420	EUR	161	XPAR	z4zpJc9S5cW3EGzMX8GQQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 09:56:02	FR0000125007	73.420	EUR	141	XPAR	p32Q4W0RTqN90bJwa2D_QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 09:56:02	FR0000125007	73.420	EUR	210	CEUX	2717471372045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 09:56:02	FR0000125007	73.400	EUR	172	CEUX	2717471375045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 09:56:31	FR0000125007	73.380	EUR	170	AQEU	2717472150045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 09:56:38	FR0000125007	73.340	EUR	138	XPAR	UdpLXx0JSh2LE68h3YosXAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 09:56:55	FR0000125007	73.400	EUR	126	XPAR	A92GubJkQTQTAAeS7Avz4AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 09:56:59	FR0000125007	73.380	EUR	56	CEUX	2717473051045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 09:56:59	FR0000125007	73.380	EUR	95	CEUX	2717473052045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 09:57:57	FR0000125007	73.320	EUR	140	CEUX	2717473965045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 09:57:57	FR0000125007	73.320	EUR	136	XPAR	yaO0-E1rQl6mYqeOV4X0AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 09:58:04	FR0000125007	73.280	EUR	146	XPAR	a7chQ5gETCw06i4JCbC-b8gA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 09:59:04	FR0000125007	73.340	EUR	1	CEUX	2717474820045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 09:59:04	FR0000125007	73.340	EUR	76	CEUX	2717474821045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 09:59:11	FR0000125007	73.340	EUR	137	XPAR	tsPQeQYhTpa_1trqrRUPgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 09:59:11	FR0000125007	73.340	EUR	142	XPAR	r08xk5H2SSWvWZOLmWxgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 10:00:12	FR0000125007	73.360	EUR	155	CEUX	2717476363045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 10:00:12	FR0000125007	73.340	EUR	133	XPAR	pOmXJl3T3uWz2mynVYAnxgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 10:00:19	FR0000125007	73.320	EUR	102	XPAR	mCA0uL1BTA-6g770T7QybQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 10:00:40	FR0000125007	73.340	EUR	148	CEUX	2717476802045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 10:01:49	FR0000125007	73.380	EUR	160	CEUX	2717476804045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 10:01:49	FR0000125007	73.360	EUR	37	XPAR	0x9ajQkSRabwL5cglfAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 10:01:49	FR0000125007	73.360	EUR	152	XPAR	eTsgGwUYT3yRdhwVLZ4mPgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 10:01:49	FR0000125007	73.360	EUR	103	XPAR	ppKlSH3QLmwEqf48bw27gA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 10:02:58	FR0000125007	73.400	EUR	99	CEUX	2717476848045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 10:02:58	FR0000125007	73.400	EUR	56	CEUX	2717476849045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 10:03:00	FR0000125007	73.380	EUR	134	XPAR	uSe8B_4zS2YllUwGw-MHAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 10:03:05	FR0000125007	73.360	EUR	156	CEUX	2717476872045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 10:03:22	FR0000125007	73.340	EUR	167	TOEX	2717476933045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 10:04:29	FR0000125007	73.300	EUR	158	CEUX	2717476934045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 10:05:08	FR0000125007	73.400	EUR	177	XPAR	6f6z3BodTKWzQbxbw-a8VQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 10:05:10	FR0000125007	73.380	EUR	160	CEUX	2717476877045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 10:06:00	FR0000125007	73.440	EUR	27	XPAR	R3JucUJVLSpaLO5wSbSsqasA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 10:06:00	FR0000125007	73.440	EUR	120	XPAR	_Nvz2AvO3Q-WSPi3bHvVvQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 10:06:32	FR0000125007	73.460	EUR	174	CEUX	2717481712045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 10:06:47	FR0000125007	73.440	EUR	148	XPAR	ZEUKwsgsRGqKcfnpNWxJgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 10:06:47	FR0000125007	73.440	EUR	298	XPAR	cdYRa0eRJer421_D5h28QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 10:07:00	FR0000125007	73.380	EUR	142	XPAR	i_DONFONT4i32Mxk2PshgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 10:07:40	FR0000125007	73.480	EUR	110	CEUX	2717482505045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 10:07:40	FR0000125007	73.480	EUR	28	CEUX	271748250645	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 10:08:17	FR0000125007	73.460	EUR	142	XPAR	nyuCX-JMXYKMaZs0KqO9wA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 10:08:17	FR0000125007	73.460	EUR	101	CEUX	2717483277045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 10:08:23	FR0000125007	73.460	EUR	53	CEUX	2717483412045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 10:08:23	FR0000125007	73.460	EUR	1	CEUX	2717483413045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 10:08:24	FR0000125007	73.440	EUR	150	XPAR	QRs5cuZ77W3Eg7-0bNngA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 10:09:19	FR0000125007	73.520	EUR	164	CEUX	2717486595045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 10:09:19	FR0000125007	73.500	EUR	143	XPAR	cmJyafHlRBSr_EHh8xalAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 10:09:19	FR0000125007	73.500	EUR	129	XPAR	-vREiz7g0S2eC5jUSB5wqQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 10:09:23	FR0000125007	73.480	EUR	26	XPAR	E7y7y3APQwGrHigpWRNRagA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 10:09:23	FR0000125007	73.480	EUR	139	XPAR	PvUk3pGr7GldgDgCp4EswsA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 10:10:25	FR0000125007	73.560	EUR	139	XPAR	9WYlMps6THinUVRUK9N3jAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 10:10:25	FR0000125007	73.560	EUR	146	CEUX	2717488143045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 10:11:02	FR0000125007	73.540	EUR	135	XPAR	pT3CbtwpTYK6k0pE-Xtwa	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 10:11:18	FR0000125007	73.520	EUR	141	CEUX	2717488822045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 10:11:18	FR0000125007	73.520	EUR	141	TOEX	2717488823045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 10:11:59	FR0000125007	73.460	EUR	149	CEUX	2717489242045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 10:13:19	FR0000125007	73.540	EUR	145	CEUX	2717490207045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 10:14:08	FR0000125007	73.560	EUR	25	XPAR	Q7zvY2WBQ6ZGLiHh6BwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 10:14:08	FR0000125007	73.560	EUR	401	XPAR	WP2Pyzu-ZTUqQGF48P2XwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 10:14:08	FR0000125007	73.560	EUR	23	CEUX	2717491036045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 10:14:08	FR0000125007	73.560	EUR	120	CEUX	2717491037045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 10:14:08	FR0000125007	73.560	EUR	8	CEUX	2717491038045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 10:14:29	FR0000125007	73.680	EUR	554	XPAR	BHElRT9nQEqrq4V2-59GugA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 10:14:31	FR0000125007	73.660	EUR	149	XPAR	1cV6SNLSGsqip30WkWTIAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 10:15:17	FR0000125007	73.660	EUR	177	XP		

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	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 10:27:12	FR0000125007	73.560	EUR	150	CEUX	2717503162045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 10:27:51	FR0000125007	73.520	EUR	168	XPAR	qgWeD0CCr46MKG801hqQIQa	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 10:27:51	FR0000125007	73.520	EUR	152	XPAR	bU4xqb2BJRW_cKQvY3boFgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 10:27:51	FR0000125007	73.520	EUR	156	CEUX	2717503533045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 10:27:51	FR0000125007	73.520	EUR	9	CEUX	2717503535045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 10:29:32	FR0000125007	73.600	EUR	155	CEUX	2717505348045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 10:29:58	FR0000125007	73.640	EUR	30	CEUX	2717505799045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 10:29:58	FR0000125007	73.640	EUR	123	CEUX	2717505800045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 10:29:58	FR0000125007	73.640	EUR	142	TOEX	2717505819045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 10:30:49	FR0000125007	73.660	EUR	155	XPAR	cZr1DUwwQUWzAKVHV3venAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 10:30:49	FR0000125007	73.660	EUR	154	XPAR	8_K_APCtT0TRqHmGJ2IdA6fW	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 10:30:57	FR0000125007	73.640	EUR	92	CEUX	2717506975045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 10:31:19	FR0000125007	73.680	EUR	144	CEUX	2717507291045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 10:32:46	FR0000125007	73.720	EUR	154	CEUX	2717508435045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 10:33:39	FR0000125007	73.780	EUR	147	XPAR	91FzHEyWR66smjY2mkiDrQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 10:33:39	FR0000125007	73.780	EUR	185	XPAR	QoxRbRE1R5u763JlVssAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 10:33:45	FR0000125007	73.760	EUR	146	CEUX	2717509295045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 10:34:27	FR0000125007	73.780	EUR	110	CEUX	2717509731045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 10:34:27	FR0000125007	73.780	EUR	50	CEUX	2717509732045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 10:34:56	FR0000125007	73.820	EUR	151	XPAR	OLIN78NmQ8OHLwYyTiy2IAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 10:34:56	FR0000125007	73.800	EUR	213	XPAR	7se_COIFQc-VY7QraQPbQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 10:35:15	FR0000125007	73.680	EUR	153	XPAR	orwpe03gTk-sliXW44HnsFwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 10:35:15	FR0000125007	73.680	EUR	11	XPAR	6Pk1z8oV7KmXpnQ5oG0cAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 10:35:15	FR0000125007	73.680	EUR	144	XPAR	xFjwWvuT-ugAUKN6i-ISQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 10:36:00	FR0000125007	73.660	EUR	143	CEUX	2717510797045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 10:36:00	FR0000125007	73.660	EUR	17	CEUX	2717510798045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 10:36:00	FR0000125007	73.640	EUR	145	TOEX	2717510800045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 10:36:50	FR0000125007	73.640	EUR	163	CEUX	2717511450045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 10:37:36	FR0000125007	73.740	EUR	165	CEUX	2717512054045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 10:37:36	FR0000125007	73.720	EUR	156	XPAR	jWCbHSdWThmtdED- 65K9gA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 10:37:36	FR0000125007	73.720	EUR	87	XPAR	9_AzKm_7RnCWkymM6flmJQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 10:37:36	FR0000125007	73.720	EUR	87	XPAR	6LqebA3VRJRKdRc_84ajSJQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 10:38:14	FR0000125007	73.780	EUR	51	CEUX	2717512537045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 10:39:23	FR0000125007	73.820	EUR	124	CEUX	2717513870045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 10:39:23	FR0000125007	73.820	EUR	17	CEUX	2717513871045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 10:39:26	FR0000125007	73.800	EUR	142	XPAR	YdaGyLcaSomKzZYjHWfmSQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 10:39:26	FR0000125007	73.800	EUR	181	XPAR	lNhYJkpcQKQesRfVq_8QG3wA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 10:40:14	FR0000125007	73.740	EUR	146	CEUX	2717514955045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 10:40:19	FR0000125007	73.740	EUR	19	CEUX	2717515009045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 10:40:49	FR0000125007	73.680	EUR	150	XPAR	G17hHyXSp-9p7xz7reYjAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 10:40:49	FR0000125007	73.680	EUR	142	CEUX	2717515343045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 10:40:50	FR0000125007	73.680	EUR	58	AQEU	2717515360045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 10:40:50	FR0000125007	73.680	EUR	31	AQEU	2717515361045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 10:40:50	FR0000125007	73.680	EUR	22	AQEU	2717515362045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 10:41:52	FR0000125007	73.660	EUR	156	XPAR	lNjnyNWGTQ_WoMqZCKmkyAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 10:42:38	FR0000125007	73.640	EUR	154	XPAR	5A_nwCj_QEGwXKpUrhUQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 10:42:38	FR0000125007	73.640	EUR	154	CEUX	2717516783045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 10:43:25	FR0000125007	73.640	EUR	159	CEUX	2717517366045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 10:45:52	FR0000125007	73.660	EUR	157	CEUX	2717519629045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 10:45:52	FR0000125007	73.660	EUR	171	CEUX	2717519630045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 10:45:58	FR0000125007	73.640	EUR	157	XPAR	kD316mZr3SqP00-41dm9gA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 10:46:04	FR0000125007	73.620	EUR	53	TOEX	2717519823045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 10:46:19	FR0000125007	73.640	EUR	301	XPAR	7DFCaSEB0xKecYlV04akGA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 10:46:19	FR0000125007	73.640	EUR	166	XPAR	5UK7jthAQHixVnQRI0VjwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 10:46:19	FR0000125007	73.620	EUR	29	TOEX	2717519966045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 10:48:50	FR0000125007	73.840	EUR	164	XPAR	4J9r4R0qBOiHfMbeKlTYQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 10:48:50	FR0000125007	73.820	EUR	170	XPAR	PSjQMgYlTQSOQFSA4xu-AAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 10:48:50	FR0000125007	73.820	EUR	109	CEUX	2717522229045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 10:48:50	FR0000125007	73.820	EUR	120	CEUX	2717522230045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 10:49:13	FR0000125007	73.820	EUR	156	CEUX	2717522840045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 10:49:55	FR0000125007	73.840	EUR	171	XPAR	pSp-gf91T02pNzwh_eEOgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 10:49:55	FR0000125007	73.840	EUR	146	XPAR	4DI5osRwQYyJp-t_9v79AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 10:50:02	FR0000125007	73.820	EUR	166	CEUX	2717524233045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 10:51:09	FR0000125007	73.840	EUR	168	CEUX	2717525097045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 10:52:04	FR0000125007	73.860	EUR	157	XPAR	kYpLbuAMTnaJBACyV2J2JA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 10:52:04	FR0000125007	73.840	EUR	103	CEUX	2717525704045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 10:52:08	FR0000125007	73.840	EUR	5	CEUX	2717525746045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 10:52:08	FR0000125007	73.840	EUR	48	CEUX	2717525747045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 10:52:08	FR0000125007	73.840	EUR	156	TOEX	2717525748045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 10:53:26	FR0000125007	73.840	EUR	28	CEUX	2717526617045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 10:53:26	FR0000125007	73.840	EUR	139	CEUX	2717526624045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 10:53:45	FR0000125007	73.840	EUR	144	XPAR	6gqMwNdaSvWzekzBD-yKCgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 10:53:49	FR0000125007	73.840	EUR	179	XPAR	6K5emyI-QAecSRu3CqZagA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 10:53:50	FR0000125007	73.820	EUR	102	CEUX	2717526972045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 10:54:20	FR0000125007	73.820	EUR	177	XPAR	iWfyzflLS6gR9E_3KFaewaAA	Capital reduction

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	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 11:08:48	FR0000125007	73.980	EUR	145	TQEX	2717539340045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 11:08:48	FR0000125007	73.980	EUR	232	XPAR	szaWw2N1RD1I_14PSc9rAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 11:08:48	FR0000125007	73.980	EUR	244	XPAR	y8k2OKNHQIQoCr7ZQ9nB-YAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 11:09:52	FR0000125007	73.800	EUR	195	XPAR	8Bo17K41QuWmYkqBgaBggAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 11:09:52	FR0000125007	73.780	EUR	19	CEUX	2717540942045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 11:09:52	FR0000125007	73.780	EUR	142	CEUX	2717540943045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 11:10:33	FR0000125007	73.780	EUR	222	XPAR	f_EeosCScRLHeIvDb2vQAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 11:10:33	FR0000125007	73.780	EUR	145	AQEU	2717541852045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 11:10:33	FR0000125007	73.780	EUR	28	AQEU	2717541853045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 11:12:10	FR0000125007	73.880	EUR	145	CEUX	2717542905045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 11:12:10	FR0000125007	73.860	EUR	63	CEUX	2717542906045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 11:12:12	FR0000125007	73.860	EUR	42	CEUX	2717542941045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 11:12:12	FR0000125007	73.860	EUR	42	CEUX	2717542942045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 11:12:20	FR0000125007	73.840	EUR	206	XPAR	38M2y4uARQcGB40cyZ3gg0QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 11:12:29	FR0000125007	73.840	EUR	187	XPAR	8F42DKJTLA9tXUYCipIBQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 11:12:54	FR0000125007	73.880	EUR	171	XPAR	31r1_iKJ580sekCjmYy8BwGA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 11:12:54	FR0000125007	73.880	EUR	205	XPAR	zEbMKGpSG2vYKyyj5ANoQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 11:13:39	FR0000125007	73.860	EUR	156	CEUX	2717543891045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 11:14:42	FR0000125007	73.880	EUR	168	CEUX	2717544534045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 11:14:42	FR0000125007	73.880	EUR	174	CEUX	2717544535045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 11:15:59	FR0000125007	73.860	EUR	9	CEUX	2717545551045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 11:15:59	FR0000125007	73.860	EUR	8	CEUX	2717545552045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 11:15:59	FR0000125007	73.860	EUR	95	CEUX	2717545553045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 11:15:59	FR0000125007	73.860	EUR	58	CEUX	2717545554045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 11:16:49	FR0000125007	73.820	EUR	176	XPAR	LD5Kmm12T9IdDak89JFQEA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 11:16:49	FR0000125007	73.820	EUR	163	XPAR	HjyNkIsJ5N9F0dK1225siWgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 11:16:49	FR0000125007	73.800	EUR	128	CEUX	2717546343045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 11:16:49	FR0000125007	73.800	EUR	23	CEUX	2717546344045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 11:16:49	FR0000125007	73.800	EUR	110	CEUX	2717546345045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 11:16:49	FR0000125007	73.800	EUR	38	CEUX	2717546346045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 11:18:00	FR0000125007	73.880	EUR	157	CEUX	2717547109045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 11:18:27	FR0000125007	73.880	EUR	150	CEUX	2717547496045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 11:18:27	FR0000125007	73.860	EUR	173	XPAR	xIOJFRmRIauJ7mtaTbXqA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 11:18:57	FR0000125007	73.800	EUR	6	CEUX	2717548275045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 11:19:16	FR0000125007	73.800	EUR	15	CEUX	2717548905045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 11:19:16	FR0000125007	73.800	EUR	125	CEUX	2717548906045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 11:19:16	FR0000125007	73.800	EUR	169	XPAR	XZ2q-jTFSrpgW2smEIfWA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 11:20:27	FR0000125007	73.840	EUR	161	CEUX	2717549995045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 11:20:27	FR0000125007	73.840	EUR	170	TQEX	2717549996045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 11:20:35	FR0000125007	73.820	EUR	172	CEUX	2717550048045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 11:21:41	FR0000125007	73.820	EUR	196	XPAR	yYUyCosR2WNLKbba4XEQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 11:21:41	FR0000125007	73.820	EUR	128	XPAR	C7FR9vYwRb-jY-JSS-K0oQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 11:21:41	FR0000125007	73.800	EUR	160	CEUX	2717550960045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 11:22:13	FR0000125007	73.760	EUR	191	XPAR	BgdsP3uDSioD2_qXWgR60AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 11:22:13	FR0000125007	73.780	EUR	37	CEUX	2717552072045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 11:23:35	FR0000125007	73.780	EUR	126	CEUX	2717552156045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 11:25:01	FR0000125007	73.740	EUR	164	XPAR	63hAc-SIT5YoRcmE2DF8ZAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 11:26:28	FR0000125007	73.800	EUR	194	CEUX	2717553744045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 11:26:28	FR0000125007	73.780	EUR	143	CEUX	2717553748045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 11:27:00	FR0000125007	73.800	EUR	165	CEUX	2717554507045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 11:28:03	FR0000125007	73.820	EUR	145	CEUX	2717555311045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 11:28:07	FR0000125007	73.800	EUR	172	XPAR	vBUBjYUoQV6BN1gG4f4gtGA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 11:28:07	FR0000125007	73.800	EUR	198	XPAR	yKsejVahQOaKFSspMns_AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 11:30:17	FR0000125007	73.780	EUR	196	XPAR	2LQjeEBATVcZjE9hvZ2_ZAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 11:30:17	FR0000125007	73.780	EUR	186	XPAR	QddebYBARJm9jY24hrJAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 11:30:17	FR0000125007	73.780	EUR	150	CEUX	2717557957045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 11:30:17	FR0000125007	73.760	EUR	169	CEUX	271755798045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 11:30:26	FR0000125007	73.680	EUR	225	XPAR	QSkcpYKTR28pBD08-yCbWAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 11:31:22	FR0000125007	73.740	EUR	241	XPAR	nLTZ2eS3AgRDLrPdqOWAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 11:31:22	FR0000125007	73.740	EUR	263	XPAR	W_-JGc0Q9JyJkctMpsHfTAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 11:31:56	FR0000125007	73.740	EUR	216	XPAR	37Cl063Q_ObIsrG7u_2GA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 11:31:56	FR0000125007	73.740	EUR	170	TQEX	2717559584045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 11:31:56	FR0000125007	73.740	EUR	52	XPAR	OC6GbtLQ4RZ5xUoydXy8LAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 11:31:56	FR0000125007	73.740	EUR	249	XPAR	uLYaCehPQUakk5QyqYjX8eAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 11:31:56	FR0000125007	73.740	EUR	150	CEUX	2717559585045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 11:31:56	FR0000125007	73.720	EUR	30	XPAR	5Nl3wqy0RUwDNLXcmZ6FgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 11:31:57	FR0000125007	73.720	EUR	116	XPAR	Ngye_OaSF-TgW3av_FlQWAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 11:32:00	FR0000125007	73.720	EUR	140	XPAR	40u0fepWR76tVbK4SxiQWAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 11:33:11	FR0000125007	73.700	EUR	320	XPAR	4xCa2Cn2tHqndP59imnhXGA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 11:33:11	FR0000125007	73.700	EUR	344	XPAR	p2pCu8dZRCOEsyb9NbiYAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 11:33:11	FR0000125007	73.700	EUR	8	AQEU	271756048045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 11:33:11	FR0000125007	73.700	EUR	3	AQEU	271756049045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 11:33:11	FR0000125007	73.700	EUR	1	AQEU	2717560650045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 11:33:12	FR0000125007	73.700	EUR	80	AQEU	2717560656045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 11:33:12	FR0000125007	73.700	EUR	63	AQEU	2717560657045	Capital reduction
COMPAGN											

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	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 11:45:59	FR0000125007	73.800	EUR	109	XPAR	PGACBg-LQIK44j9s0nj5hQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 11:47:07	FR0000125007	73.760	EUR	129	XPAR	a9z59e2KT1lIBQF75k6b2EQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 11:47:07	FR0000125007	73.760	EUR	173	CEUX	2171577290045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 11:47:50	FR0000125007	73.760	EUR	185	XPAR	HxEPli7aRuWuUP5ka68RnaqA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 11:47:50	FR0000125007	73.760	EUR	90	XPAR	uROS3jQB5ACCLTQLroDBiGa	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 11:47:50	FR0000125007	73.760	EUR	162	XPAR	li0oSRIlgQe-cRnBtc6X9WwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 11:49:11	FR0000125007	73.720	EUR	141	CEUX	2171575618045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 11:49:25	FR0000125007	73.720	EUR	146	CEUX	2171576174045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 11:50:16	FR0000125007	73.720	EUR	10	CEUX	2171577568045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 11:50:16	FR0000125007	73.720	EUR	5	CEUX	2171577568045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 11:50:16	FR0000125007	73.720	EUR	158	CEUX	2171577570045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 11:50:29	FR0000125007	73.760	EUR	90	XPAR	QO6aYelhQhCXEWfWu-HRdgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 11:50:29	FR0000125007	73.760	EUR	159	XPAR	kAvjP5ncT6GMGRbEchpxzCQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 11:50:40	FR0000125007	73.760	EUR	146	TOEX	2171577495045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 11:51:10	FR0000125007	73.800	EUR	70	CEUX	2171578470045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 11:51:10	FR0000125007	73.800	EUR	81	CEUX	4_IGJEWIS7-13JgLRPIgRQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 11:51:37	FR0000125007	73.820	EUR	264	XPAR	HTA9ne2ZTY7gABf0uJ9IP3AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 11:52:50	FR0000125007	73.920	EUR	250	XPAR	iXSoPVZHQK58YWLcEVOnqA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 11:52:50	FR0000125007	73.920	EUR	244	XPAR	IsxEyDyBzQEE_7cSP-kJ4HAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 11:53:30	FR0000125007	73.960	EUR	50	CEUX	2171580589045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 11:53:33	FR0000125007	73.940	EUR	58	CEUX	2171580635045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 11:53:33	FR0000125007	73.940	EUR	115	CEUX	2171580636045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 11:53:37	FR0000125007	73.920	EUR	161	CEUX	2171580694045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 11:53:50	FR0000125007	73.900	EUR	164	AQEU	2171580906045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 11:55:00	FR0000125007	73.860	EUR	146	CEUX	2171581958045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 11:55:54	FR0000125007	73.820	EUR	148	CEUX	2171582800045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 11:55:55	FR0000125007	73.800	EUR	174	XPAR	EBhooARDSmq-Uime_tiiHAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 11:55:55	FR0000125007	73.820	EUR	178	XPAR	sc3rMdsRQ9mhJbqnoAog7Wa	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 11:57:40	FR0000125007	73.820	EUR	158	XPAR	zb6iKGDDQH7aHk8f0uOJghAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 11:57:41	FR0000125007	73.800	EUR	44	CEUX	ZK56C-92RG6KJUbKue_ztwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 11:57:41	FR0000125007	73.800	EUR	123	CEUX	2171584386045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 12:00:17	FR0000125007	73.960	EUR	100	CEUX	2171588239045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 12:00:17	FR0000125007	73.960	EUR	42	CEUX	2171588240045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 12:00:17	FR0000125007	73.960	EUR	1	CEUX	2171588241045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 12:00:39	FR0000125007	73.920	EUR	188	CEUX	2171588568045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 12:00:39	FR0000125007	73.920	EUR	130	CEUX	2171588569045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 12:00:39	FR0000125007	73.920	EUR	42	CEUX	2171588571045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 12:01:48	FR0000125007	73.940	EUR	155	CEUX	2171589349045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 12:02:55	FR0000125007	73.940	EUR	150	CEUX	2171590389045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 12:04:05	FR0000125007	73.940	EUR	148	XPAR	JETmpehatQfQYezSMfAZAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 12:04:05	FR0000125007	73.940	EUR	77	XPAR	DuY8CYHxZQXqDWTBXLHNOyQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 12:04:05	FR0000125007	73.940	EUR	92	XPAR	AkhQILlQJRIeqBq5McX04dAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 12:04:05	FR0000125007	73.940	EUR	154	TOEX	2171591141045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 12:04:05	FR0000125007	73.920	EUR	37	CEUX	2171591143045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 12:04:05	FR0000125007	73.920	EUR	131	CEUX	2171591144045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 12:05:35	FR0000125007	73.940	EUR	173	CEUX	2171592297045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 12:07:42	FR0000125007	73.940	EUR	136	XPAR	pmgKJYYQCMkVfXZshYgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 12:07:42	FR0000125007	73.940	EUR	146	XPAR	JAVKredNSKK6vGUSRPCwQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 12:07:42	FR0000125007	73.940	EUR	171	CEUX	2171593445045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 12:11:56	FR0000125007	73.940	EUR	34	CEUX	2171597176045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 12:11:56	FR0000125007	73.940	EUR	78	CEUX	2171597177045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 12:11:56	FR0000125007	73.940	EUR	45	CEUX	2171597178045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 12:14:33	FR0000125007	73.960	EUR	157	XPAR	4QTxruhtTR-iTng5XqVvMQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 12:14:33	FR0000125007	73.960	EUR	172	XPAR	ji2ziF-WtAc9RkesKQ-6iGa	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 12:14:37	FR0000125007	73.960	EUR	63	CEUX	2171598955045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 12:20:33	FR0000125007	74.080	EUR	171	XPAR	mzqpMx7vR4Cv4xBJQJ1ElrWA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 12:20:33	FR0000125007	74.060	EUR	47	CEUX	2171760289045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 12:20:53	FR0000125007	74.120	EUR	164	XPAR	PMEQY_NdRrywaS9zajoYDgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 12:20:53	FR0000125007	74.120	EUR	170	XPAR	k72yQ5yTO-cl9DJIHOYdQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 12:20:53	FR0000125007	74.120	EUR	90	CEUX	2171760326045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 12:21:06	FR0000125007	74.100	EUR	168	XPAR	W7gVnmWwaTR68j72r164amQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 12:21:06	FR0000125007	74.100	EUR	160	XPAR	GAT6xoASz5S9Xc5fvlS-2wA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 12:21:06	FR0000125007	74.100	EUR	83	CEUX	21717603448045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 12:21:06	FR0000125007	74.100	EUR	83	CEUX	21717603449045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 12:21:43	FR0000125007	74.120	EUR	139	XPAR	K87CWTGtsR1-6yAuJESg5XgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 12:21:43	FR0000125007	74.120	EUR	70	CEUX	21717603994045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 12:23:01	FR0000125007	74.140	EUR	160	XPAR	ogav-M8_SfSRd1560TLV6AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 12:23:01	FR0000125007	74.140	EUR	167	TOEX	21717604570045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 12:23:02	FR0000125007	74.120	EUR	170	CEUX	21717604588045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 12:23:44	FR0000125007	74.140	EUR	182	XPAR	hZi-rR_-SZG52wmzmkmSwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 12:25:30	FR0000125007	74.180	EUR	1	CEUX	21717605976045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 12:25:39	FR0000125007	74.160	EUR	214	CEUX	21717606057045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 12:25:39	FR0000125007	74.180	EUR	161	XPAR	lDkDuT7TDyvjJ0eAfW7M5gA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 12:25:39	FR0000125007	74.140	EUR	162	XPAR	hX4GKvXVQLaeRkeECmYgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 12:26:03	FR0000125007	74.180	EUR	18	CEUX	21717606212045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FM										

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	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 12:40:57	FR0000125007	74.320	EUR	163	TQEX	2717616411045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 12:40:57	FR0000125007	74.300	EUR	253	XPAR	liZdGELES-WX_nh445WvHNAa	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 12:40:57	FR0000125007	74.300	EUR	207	XPAR	KRU9ed6ZSa6rYTTNAIn2hBgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 12:40:57	FR0000125007	74.300	EUR	169	CEUX	2717616414045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 12:40:57	FR0000125007	74.300	EUR	32	CEUX	2717616415045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 12:40:57	FR0000125007	74.320	EUR	136	CEUX	2717616416045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 12:42:24	FR0000125007	74.280	EUR	57	CEUX	2717617320045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 12:42:32	FR0000125007	74.280	EUR	111	CEUX	2717617321045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 12:42:32	FR0000125007	74.280	EUR	132	AQEU	2717617432045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 12:42:32	FR0000125007	74.280	EUR	15	AQEU	2717617433045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 12:42:34	FR0000125007	74.260	EUR	247	XPAR	B3vr6gneSR9ebBEW1iZSG4AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 12:43:22	FR0000125007	74.260	EUR	205	XPAR	HLRgLDwbRyeUGDZ2vdiWJAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 12:44:28	FR0000125007	74.280	EUR	228	XPAR	M4C003-KTDurKoleiOmHWgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 12:45:06	FR0000125007	74.280	EUR	12	CEUX	2717620169045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 12:45:06	FR0000125007	74.280	EUR	148	CEUX	2717620170045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 12:45:06	FR0000125007	74.260	EUR	142	CEUX	2717620172045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 12:45:35	FR0000125007	74.260	EUR	230	XPAR	iDcx_1EBR4OSG1rv060nwaA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 12:46:04	FR0000125007	74.280	EUR	56	CEUX	2717620661045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 12:46:04	FR0000125007	74.280	EUR	84	CEUX	2717620662045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 12:46:13	FR0000125007	74.280	EUR	215	XPAR	1Cp0LGuS_uoMNFoeR3wA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 12:46:44	FR0000125007	74.300	EUR	174	CEUX	2717620961045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 12:46:44	FR0000125007	74.280	EUR	91	XPAR	qxqfSF_UQX-xyFYprLIZAAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 12:46:44	FR0000125007	74.280	EUR	205	XPAR	vOJAQkieQZWWSvSnpXBAa	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 12:46:44	FR0000125007	74.280	EUR	213	XPAR	XZJ5pGGRQyqzh313svVAFAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 12:46:44	FR0000125007	74.280	EUR	130	XPAR	dvYQqbaZQeVwVp5qTD9W3QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 12:46:44	FR0000125007	74.280	EUR	29	CEUX	2717620959045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 12:46:44	FR0000125007	74.280	EUR	143	CEUX	2717621006045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 12:47:09	FR0000125007	74.280	EUR	99	CEUX	2717621246045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 12:47:09	FR0000125007	74.280	EUR	58	CEUX	2717621247045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 12:47:11	FR0000125007	74.280	EUR	158	AQEU	2717621262045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 12:48:57	FR0000125007	74.300	EUR	275	CEUX	2717622116045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 12:48:57	FR0000125007	74.280	EUR	134	CEUX	2717622117045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 12:50:08	FR0000125007	74.380	EUR	170	CEUX	2717623749045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 12:50:14	FR0000125007	74.360	EUR	27	CEUX	2717623854045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 12:50:14	FR0000125007	74.360	EUR	97	CEUX	2717623855045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 12:50:16	FR0000125007	74.360	EUR	492	XPAR	KJWZDJYRxyDP0nWvHPqIAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 12:50:16	FR0000125007	74.360	EUR	24	XPAR	XO3XXWZ2YTCemitsPPU49ga	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 12:50:20	FR0000125007	74.360	EUR	47	CEUX	2717623906045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 12:50:20	FR0000125007	74.360	EUR	147	CEUX	2717623907045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 12:50:24	FR0000125007	74.360	EUR	54	XPAR	JfSVg0a9Qq2yMyqkYDwPpAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 12:50:24	FR0000125007	74.360	EUR	551	XPAR	EsnQ3s3k1T56f8itvb18-wAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 12:50:38	FR0000125007	74.340	EUR	98	CEUX	2717624052045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 12:50:38	FR0000125007	74.340	EUR	81	CEUX	2717624053045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 12:51:09	FR0000125007	74.320	EUR	157	TQEX	2717624328045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 12:52:13	FR0000125007	74.320	EUR	203	XPAR	7u5znpVQ59CjP3OM2SjBwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 12:52:13	FR0000125007	74.320	EUR	257	XPAR	qRfLRiHjpSheupF3omP5GwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 12:52:46	FR0000125007	74.320	EUR	168	CEUX	2717625170045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 12:52:46	FR0000125007	74.300	EUR	194	XPAR	NOhahystTruwbqRehUBDAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 12:52:46	FR0000125007	74.300	EUR	196	XPAR	PpItVNRnsRnKEDP0nWvLmGA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 12:52:47	FR0000125007	74.300	EUR	150	CEUX	2717625171045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 12:54:04	FR0000125007	74.320	EUR	164	CEUX	2717625774045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 12:54:04	FR0000125007	74.320	EUR	110	CEUX	2717625777045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 12:54:04	FR0000125007	74.320	EUR	32	CEUX	2717625778045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 12:55:18	FR0000125007	74.320	EUR	202	XPAR	nab_b7w5QpKaHnLCKrn78AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 12:55:18	FR0000125007	74.320	EUR	90	XPAR	Fu6yE0SCARwghXNo1p1wA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 12:55:18	FR0000125007	74.320	EUR	127	XPAR	2qdg-Bd2Qme7NukZUEqQ7wA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 12:55:22	FR0000125007	74.300	EUR	79	CEUX	2717626655045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 12:55:22	FR0000125007	74.300	EUR	75	CEUX	2717626656045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 12:56:32	FR0000125007	74.340	EUR	99	CEUX	2717627315045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 12:56:32	FR0000125007	74.340	EUR	52	CEUX	2717627316045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 12:56:35	FR0000125007	74.300	EUR	183	XPAR	10c_45glQSWZT8hwELHHzQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 12:56:35	FR0000125007	74.300	EUR	198	XPAR	727vsJSKQWKWJ32qzOPriAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 12:58:52	FR0000125007	74.300	EUR	159	CEUX	2717628762045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 12:58:52	FR0000125007	74.300	EUR	166	TQEX	2717628763045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 12:58:56	FR0000125007	74.280	EUR	155	XPAR	4YV7i7ILRB-YhYF5BgO5wA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 12:59:25	FR0000125007	74.300	EUR	105	CEUX	2717629705045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 12:59:25	FR0000125007	74.300	EUR	42	CEUX	2717629706045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 12:59:56	FR0000125007	74.300	EUR	187	XPAR	BhICQmRwsDUs83UEG0HNUwa	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 13:00:29	FR0000125007	74.340	EUR	130	XPAR	hJ8bNJPQF-h5hWvTst4gA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 13:00:29	FR0000125007	74.340	EUR	190	XPAR	yO50tp5QTA-HRR1IyaXYQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 13:00:29	FR0000125007	74.340	EUR	60	XPAR	q3q4p2l8SrikVznXo30AQAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 13:01:03	FR0000125007	74.340	EUR	165	CEUX	2717631751045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 13:02:06	FR0000125007	74.300	EUR	172	CEUX	2717632372045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 13:02:20	FR0000125007	74.300	EUR	193	XPAR	Aqlx1sSZQrWRYAJJUGdcqQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 13:02:20	FR0000125007	74.300	EUR	188	XPAR	04R09VbT5mIKRwIeYithGA	Capital reduction
COMPAGNIE DE											

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	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 13:16:14	FR0000125007	74.220	EUR	116	CEUX	2717642537045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 13:16:21	FR0000125007	74.200	EUR	261	CEUX	2717642565045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 13:18:32	FR0000125007	74.240	EUR	249	CEUX	2717643741045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 13:18:32	FR0000125007	74.240	EUR	201	CEUX	2717643742045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 13:18:33	FR0000125007	74.220	EUR	174	XPAR	lc2b7ybnRlq44KfAMTMUgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 13:19:54	FR0000125007	74.260	EUR	232	XPAR	6TGNb3mLT5m2NwQRF047dga	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 13:19:54	FR0000125007	74.260	EUR	237	XPAR	uLVLuum5VSzO1YsVhYdH3wA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 13:20:26	FR0000125007	74.260	EUR	157	XPAR	Y-xm5N8tQsG2RnSEXTWAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 13:20:26	FR0000125007	74.260	EUR	74	XPAR	_GmbzpyUSKCIJQVt3kD3ga	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 13:20:26	FR0000125007	74.260	EUR	147	CEUX	2717645903045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 13:20:30	FR0000125007	74.240	EUR	231	XPAR	g0cvqDcGT3CNdN-TVnWmwa	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 13:22:32	FR0000125007	74.240	EUR	79	CEUX	2717646950045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 13:25:34	FR0000125007	74.300	EUR	34	CEUX	2717646896045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 13:25:34	FR0000125007	74.300	EUR	152	CEUX	2717646897045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 13:25:34	FR0000125007	74.300	EUR	185	CEUX	2717648703045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 13:25:40	FR0000125007	74.320	EUR	82	CEUX	2717648797045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 13:25:40	FR0000125007	74.320	EUR	21	CEUX	2717648798045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 13:25:40	FR0000125007	74.320	EUR	29	CEUX	2717648799045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 13:25:40	FR0000125007	74.320	EUR	23	CEUX	2717648800045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 13:26:20	FR0000125007	74.340	EUR	158	CEUX	2717649173045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 13:26:20	FR0000125007	74.340	EUR	155	XPAR	7FDdJp_Seq4d2kYccrgQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 13:26:20	FR0000125007	74.340	EUR	155	XPAR	GrfEcEdFRo-9CVJ-I0IMrgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 13:26:20	FR0000125007	74.340	EUR	44	XPAR	9SGpG-ht7TMuYzYDFDFkSga	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 13:26:20	FR0000125007	74.340	EUR	252	XPAR	QoJcbCmIQ2K2vdJ03ImBxga	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 13:26:20	FR0000125007	74.340	EUR	90	XPAR	_5-w2iSV2d2t03ImBxga	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 13:26:20	FR0000125007	74.340	EUR	65	XPAR	9RV6g6bVMSn62PbTlMHbWwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 13:26:20	FR0000125007	74.340	EUR	17	XPAR	inNkEm8TQW6CAAM0cEE00ga	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 13:27:03	FR0000125007	74.280	EUR	47	TOEX	2717650133045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 13:28:04	FR0000125007	74.300	EUR	170	CEUX	2717650133045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 13:29:08	FR0000125007	74.280	EUR	250	XPAR	IPNuQ7-dRcGH7J001yem2wA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 13:29:08	FR0000125007	74.280	EUR	231	XPAR	ecwwdp-qR2i_30tva1MQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 13:29:08	FR0000125007	74.280	EUR	171	CEUX	2717650757045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 13:29:08	FR0000125007	74.280	EUR	116	TOEX	2717650761045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 13:30:56	FR0000125007	74.260	EUR	126	CEUX	2717653013045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 13:30:56	FR0000125007	74.260	EUR	29	CEUX	2717653014045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 13:31:16	FR0000125007	74.240	EUR	149	CEUX	2717653334045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 13:31:36	FR0000125007	74.220	EUR	212	XPAR	VvvaQIQVWRq6Tl_esp3-HXAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 13:34:08	FR0000125007	74.240	EUR	65	CEUX	2717656878045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 13:34:08	FR0000125007	74.240	EUR	92	CEUX	2717656879045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 13:34:08	FR0000125007	74.200	EUR	7	XPAR	2VGWGaZQPRGcKp1uYj2VC6QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 13:34:08	FR0000125007	74.220	EUR	64	CEUX	2717656884045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 13:35:05	FR0000125007	74.260	EUR	59	CEUX	2717657392045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 13:35:05	FR0000125007	74.260	EUR	69	CEUX	2717657393045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 13:35:05	FR0000125007	74.260	EUR	10	CEUX	2717657394045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 13:35:05	FR0000125007	74.260	EUR	5	CEUX	2717657395045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 13:35:28	FR0000125007	74.240	EUR	221	XPAR	cZhsTUzTR3OR-fRoSq5p5-gA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 13:35:28	FR0000125007	74.240	EUR	150	XPAR	wAMC6V6T1G8FIPa12k-QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 13:35:28	FR0000125007	74.240	EUR	222	XPAR	WWYsLjXJHTn-zupeDirHKAa	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 13:35:57	FR0000125007	74.220	EUR	40	CEUX	2717657773045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 13:35:57	FR0000125007	74.220	EUR	80	CEUX	2717657774045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 13:35:57	FR0000125007	74.220	EUR	35	CEUX	2717657775045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 13:36:05	FR0000125007	74.200	EUR	224	XPAR	3yHYEO_TRBmF8PBJwPAQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 13:36:05	FR0000125007	74.200	EUR	209	XPAR	BeothWOnQ0W1_2uYAOlBwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 13:38:01	FR0000125007	74.200	EUR	208	XPAR	9pMZ1yMTMQ6zHwqgIAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 13:38:01	FR0000125007	74.200	EUR	208	XPAR	vUehlp_2TEyKH_L01MTWQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 13:38:01	FR0000125007	74.200	EUR	166	CEUX	2717658790045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 13:39:50	FR0000125007	74.180	EUR	163	CEUX	2717660465045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 13:40:01	FR0000125007	74.180	EUR	162	CEUX	2717660753045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 13:40:11	FR0000125007	74.120	EUR	226	XPAR	yDFSwnP54uWjdYJ3g97pgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 13:40:11	FR0000125007	74.120	EUR	238	XPAR	Kd0uWu0B8StembsQ_78m34QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 13:40:11	FR0000125007	74.160	EUR	207	XPAR	eLQf-DS_QCaoyzHfribyrgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 13:40:55	FR0000125007	74.140	EUR	143	CEUX	2717661546045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 13:42:50	FR0000125007	74.220	EUR	208	XPAR	4J0KkxiQn6RxcCA5PJQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 13:42:50	FR0000125007	74.220	EUR	203	XPAR	V7HcTU3JQOQc862By_YTJ3QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 13:42:50	FR0000125007	74.220	EUR	230	XPAR	acpQdQSPRPPhukHWV-hyhtwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 13:42:50	FR0000125007	74.220	EUR	168	TOEX	2717662540045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 13:42:50	FR0000125007	74.220	EUR	13	CEUX	2717662543045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 13:42:50	FR0000125007	74.220	EUR	22	CEUX	2717662557045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 13:42:50	FR0000125007	74.220	EUR	26	CEUX	2717662558045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 13:42:50	FR0000125007	74.220	EUR	1	CEUX	2717662559045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 13:42:51	FR0000125007	74.220	EUR	14	CEUX	2717662562045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 13:42:51	FR0000125007	74.220	EUR	20	CEUX	2717662563045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 13:42:51	FR0000125007	74.220	EUR	3	CEUX	2717662564045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 13:42:51	FR0000125007	74.220	EUR	1	CEUX	2717662566045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 13:42:51	FR0000125007	74.220	EUR	3	CEUX	2717662568045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0										

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	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 14:03:30	FR0000125007	73.720	EUR	221	XPAR	Rb6ISENNQBq3T0MLACdJQQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 14:03:30	FR0000125007	73.720	EUR	416	XPAR	3FusmGJTf2FpcZr0nY4QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 14:05:20	FR0000125007	73.700	EUR	250	XPAR	qZC1FpTeR8BG6kX-lhgB54wA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 14:05:20	FR0000125007	73.700	EUR	249	XPAR	MjuxK2T9QNWlrlsXhBMGQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 14:05:31	FR0000125007	73.680	EUR	167	CEUX	2717681744045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 14:05:53	FR0000125007	73.620	EUR	50	CEUX	2717682032045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 14:05:53	FR0000125007	73.620	EUR	97	CEUX	2717682033045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 14:07:47	FR0000125007	73.720	EUR	171	CEUX	2717683260645	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 14:07:47	FR0000125007	73.720	EUR	507	XPAR	O3DJ349RTI6O_HJXVEdogA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 14:07:47	FR0000125007	73.720	EUR	177	XPAR	3FusmGJTf2FpcZr0nY4QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 14:07:47	FR0000125007	73.720	EUR	177	XPAR	AheONksSTuW4d5ShnS6UAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 14:07:47	FR0000125007	73.720	EUR	22	XPAR	c2wx3oGwSdGHHTZQDSqhwa	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 14:07:47	FR0000125007	73.720	EUR	13	XPAR	eETLtuqS5qWt7rShrJfRQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 14:08:19	FR0000125007	73.700	EUR	223	XPAR	iBZUsq9dQ8-F44ZcHDQSWA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 14:08:19	FR0000125007	73.700	EUR	56	XPAR	6V91qKsaT1-LuIDshYtXEQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 14:08:47	FR0000125007	73.660	EUR	171	TOEX	2717683706045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 14:09:25	FR0000125007	73.660	EUR	339	XPAR	296bZkGeRqqKJeh09AmHwvA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 14:11:06	FR0000125007	73.740	EUR	175	CEUX	2717687243045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 14:11:06	FR0000125007	73.740	EUR	14	CEUX	2717687250045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 14:12:17	FR0000125007	73.780	EUR	317	XPAR	IrSCcVAmRXOal7UGPwVIOAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 14:12:17	FR0000125007	73.780	EUR	408	XPAR	e0hIvlpgrL6wX7dH5U65mQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 14:12:37	FR0000125007	73.760	EUR	17	CEUX	2717688484045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 14:12:37	FR0000125007	73.780	EUR	36	CEUX	2717688485045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 14:12:37	FR0000125007	73.780	EUR	87	CEUX	2717688486045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 14:12:37	FR0000125007	73.760	EUR	174	CEUX	2717688573045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 14:13:44	FR0000125007	73.720	EUR	130	CEUX	2717689181045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 14:13:44	FR0000125007	73.720	EUR	20	CEUX	2717689182045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 14:15:15	FR0000125007	73.760	EUR	159	CEUX	2717690037045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 14:15:44	FR0000125007	73.780	EUR	219	XPAR	huqDfPjCtgePheRLEoAPQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 14:15:44	FR0000125007	73.780	EUR	270	XPAR	68nSrlrOIS_ AoY'Eab2ut5QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 14:16:24	FR0000125007	73.740	EUR	152	CEUX	2717690681045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 14:18:39	FR0000125007	73.820	EUR	163	CEUX	2717692131045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 14:20:55	FR0000125007	73.820	EUR	112	CEUX	2717695589045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 14:20:55	FR0000125007	73.820	EUR	96	CEUX	2717695589045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 14:20:55	FR0000125007	73.820	EUR	152	XPAR	CGfHFEJ5SWuHHVEH1UYTAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 14:20:55	FR0000125007	73.820	EUR	139	XPAR	15X8Lr0u5QxynNqZbgncjGA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 14:20:55	FR0000125007	73.820	EUR	151	AQEU	2717695590045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 14:21:04	FR0000125007	73.800	EUR	162	CEUX	2717695804045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 14:22:16	FR0000125007	73.800	EUR	219	XPAR	IUYWq7rU5JGaG9bYnYhBgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 14:22:10	FR0000125007	73.740	EUR	5	TOEX	2717696517045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 14:22:10	FR0000125007	73.740	EUR	80	TOEX	2717696524045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 14:22:10	FR0000125007	73.740	EUR	80	TOEX	2717696525045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 14:23:00	FR0000125007	73.760	EUR	285	XPAR	WCapVVeVRxWBi75bBuEqIQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 14:23:00	FR0000125007	73.760	EUR	71	CEUX	2717696855045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 14:23:00	FR0000125007	73.760	EUR	71	CEUX	2717696856045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 14:23:28	FR0000125007	73.740	EUR	236	XPAR	48oDH4xDRc58ZlhmkrqQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 14:23:28	FR0000125007	73.740	EUR	4	TOEX	2717697189045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 14:24:16	FR0000125007	73.720	EUR	174	CEUX	2717697658045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 14:25:21	FR0000125007	73.760	EUR	267	XPAR	xxdW-QpBQJm1TEyshiOzdjGA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 14:25:21	FR0000125007	73.760	EUR	154	CEUX	2717698439045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 14:25:21	FR0000125007	73.760	EUR	19	CEUX	2717698440045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 14:26:27	FR0000125007	73.800	EUR	309	XPAR	QH4d4uNRSuH7HfK4lcpwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 14:26:27	FR0000125007	73.800	EUR	350	XPAR	Nld1wpey3Qe6ZPxpisJ2OgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 14:26:27	FR0000125007	73.800	EUR	114	XPAR	qqeZs5Jf6u4ZAAvAit7-QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 14:27:30	FR0000125007	73.740	EUR	149	CEUX	2717700104045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 14:28:03	FR0000125007	73.680	EUR	295	XPAR	lIRli0S5fva3G3sK5vml9QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 14:28:03	FR0000125007	73.680	EUR	247	XPAR	HTIwAVvQO4K8HypL-em9wA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 14:30:32	FR0000125007	73.720	EUR	178	CEUX	2717700375045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 14:31:30	FR0000125007	73.720	EUR	151	CEUX	27177004177045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 14:31:30	FR0000125007	73.720	EUR	149	CEUX	27177004950045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 14:32:00	FR0000125007	73.740	EUR	159	CEUX	2717705264045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 14:32:00	FR0000125007	73.740	EUR	160	TOEX	2717705265045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 14:32:46	FR0000125007	73.780	EUR	172	CEUX	2717705984045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 14:32:46	FR0000125007	73.780	EUR	155	CEUX	2717705987045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 14:33:30	FR0000125007	73.800	EUR	166	CEUX	2717706633045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 14:35:24	FR0000125007	73.760	EUR	178	XPAR	yTAEOWX5Se2PQz3YtXzQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 14:35:24	FR0000125007	73.760	EUR	155	XPAR	poorG3WVtKGHyX7yQt_OXQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 14:35:24	FR0000125007	73.760	EUR	102	XPAR	fl0oxbuSRdkwIMHW9SsaJLQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 14:35:24	FR0000125007	73.760	EUR	178	XPAR	AVWg89oS5mW5Uj4XqBWWQQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 14:35:24	FR0000125007	73.760	EUR	155	XPAR	AdxLm9e_rRx-ykBg9Jyt7EwAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 14:35:24	FR0000125007	73.760	EUR	133	XPAR	dryVloAQwuYUy5P3YLULQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 14:35:24	FR0000125007	73.760	EUR	21	XPAR	BmT04zKDQ5I2Q3GBUA4F9wA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 14:35:24	FR0000125007	73.760	EUR	67	CEUX	2717708004045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 14:35:24	FR0000125007	73.760	EUR	115	CEUX	2717708005045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 14:35:24	FR0000125007	73.760	EUR	128	XPAR	H63JoizSe6	

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	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 14:54:14	FR0000125007	73.900	EUR	178	XPAR	lbcRMz4MnRnOfd2phGxWT_QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 14:55:11	FR0000125007	73.900	EUR	137	CEUX	2717727013045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 14:55:11	FR0000125007	73.900	EUR	20	CEUX	2717727014045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 14:55:11	FR0000125007	73.900	EUR	170	XPAR	vG13Z95TpaFCRa94TRTdWA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 14:55:45	FR0000125007	73.940	EUR	117	CEUX	2717727524045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 14:55:45	FR0000125007	73.940	EUR	51	CEUX	2717727524045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 14:55:53	FR0000125007	73.920	EUR	151	TQEX	2717727589045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 14:59:17	FR0000125007	73.940	EUR	65	XPAR	NKyYyik_560tcsZlMpbBAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 14:59:20	FR0000125007	73.940	EUR	106	XPAR	eRlrmzSSQkUeZBF4dFswA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 14:59:22	FR0000125007	73.940	EUR	36	XPAR	8uw0zyUvSKgArbKDrx2v4AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 14:59:22	FR0000125007	73.940	EUR	268	CEUX	2717731471045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 14:59:22	FR0000125007	73.940	EUR	140	XPAR	F4dp2lUQQ92931KweYazqQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:00:00	FR0000125007	73.920	EUR	165	CEUX	2717732674045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:01:03	FR0000125007	73.980	EUR	175	CEUX	2717734535045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:01:56	FR0000125007	73.960	EUR	183	CEUX	2717735122045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:01:56	FR0000125007	73.960	EUR	174	CEUX	2717735123045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:02:31	FR0000125007	73.940	EUR	153	TQEX	2717735560045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:02:31	FR0000125007	73.940	EUR	167	XPAR	vPx_hweTR-tizZiilbrsQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:02:36	FR0000125007	73.940	EUR	186	XPAR	1uwWvXrSuTK23PCVaa6vYa	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:02:36	FR0000125007	73.940	EUR	144	CEUX	2717735648045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:03:09	FR0000125007	73.900	EUR	68	XPAR	XKxlykRrDyeLlCGwXkUgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:03:09	FR0000125007	73.900	EUR	77	XPAR	8x3V_pOQQCqBDRDap_K85UQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:03:09	FR0000125007	73.900	EUR	104	XPAR	qCepBawTiun-duhcsRhDwa	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:03:09	FR0000125007	73.900	EUR	109	XPAR	x8cmZxk8RA-nyM0HF5SiQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:05:49	FR0000125007	73.960	EUR	196	CEUX	2717738069045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:05:49	FR0000125007	73.960	EUR	202	XPAR	QX13Fs_dTMOrC1AooHhZAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:05:49	FR0000125007	73.960	EUR	163	XPAR	9AI28zYaTqSLyIlnfhQFAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:05:49	FR0000125007	73.960	EUR	100	CEUX	2717738074045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:05:51	FR0000125007	73.960	EUR	151	AQEU	2717738083045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:06:12	FR0000125007	73.940	EUR	50	CEUX	2717738382045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:06:12	FR0000125007	73.940	EUR	114	CEUX	2717738383045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:07:47	FR0000125007	73.960	EUR	87	XPAR	KzrejKb_Ztaeo9DrZvklgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:07:47	FR0000125007	73.960	EUR	154	XPAR	2yabRptKwubQQC_UllytYA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:08:48	FR0000125007	74.000	EUR	194	XPAR	byqzJ1EqTW6m6-caF5phTQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:10:12	FR0000125007	74.020	EUR	147	CEUX	2717742873045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:10:12	FR0000125007	74.020	EUR	162	TQEX	2717742874045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:10:12	FR0000125007	74.020	EUR	165	CEUX	2717742876045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:11:38	FR0000125007	74.060	EUR	123	CEUX	2717744125045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:11:38	FR0000125007	74.060	EUR	8	CEUX	2717744127045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:11:38	FR0000125007	74.060	EUR	31	CEUX	2717744128045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:12:18	FR0000125007	74.040	EUR	217	XPAR	rggeCSaqr-2QwHmElIFowA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:12:18	FR0000125007	74.040	EUR	181	XPAR	GAiO0MSV7tq6x-07YUoa9A	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:12:38	FR0000125007	74.040	EUR	199	CEUX	2717745016045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:13:06	FR0000125007	74.040	EUR	40	XPAR	4LUX6SYQT12N-SSFNit8ZAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:13:06	FR0000125007	74.040	EUR	171	XPAR	D7WN6peORyS9LgbXQhcgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:13:06	FR0000125007	74.020	EUR	141	CEUX	2717745387045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:13:28	FR0000125007	74.000	EUR	166	CEUX	2717745638045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:13:47	FR0000125007	73.980	EUR	145	CEUX	2717745825045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:14:45	FR0000125007	74.020	EUR	72	XPAR	1UsUjTs3Q76mqQ4Lb0r9A	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:14:45	FR0000125007	74.020	EUR	178	XPAR	wLGICWa-TnyNvEx9bWh_QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:14:45	FR0000125007	74.020	EUR	70	TQEX	2717746387045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:15:23	FR0000125007	74.020	EUR	174	CEUX	2717746921045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:17:14	FR0000125007	74.120	EUR	38	CEUX	2717748182045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:17:14	FR0000125007	74.120	EUR	125	CEUX	2717748183045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:18:23	FR0000125007	74.120	EUR	150	AQEU	2717749009045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:18:23	FR0000125007	74.120	EUR	400	XPAR	sT0DeLhWsqhQhJm1rAiwa	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:18:23	FR0000125007	74.120	EUR	430	XPAR	Gv0vCm9pORyS9LgbXQhcgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:18:23	FR0000125007	74.100	EUR	150	CEUX	2717749010045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:18:44	FR0000125007	74.080	EUR	165	CEUX	2717749309045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:19:13	FR0000125007	74.060	EUR	154	CEUX	2717750585045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:20:11	FR0000125007	74.140	EUR	259	XPAR	YDgoiry_SPS3wgOZHs-7CwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:20:11	FR0000125007	74.140	EUR	153	CEUX	2717752315045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:20:28	FR0000125007	74.120	EUR	166	CEUX	2717752545045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:20:42	FR0000125007	74.100	EUR	173	TQEX	2717752697045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:22:32	FR0000125007	74.060	EUR	56	XPAR	qQJN4hm6RGeOvK8ZQsUwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:22:32	FR0000125007	74.060	EUR	147	XPAR	FWG5d0m0SRG75SvXYTAJgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:23:18	FR0000125007	74.080	EUR	314	CEUX	2717754849045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:23:22	FR0000125007	74.080	EUR	111	CEUX	2717754910045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:23:22	FR0000125007	74.080	EUR	43	CEUX	2717754911045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:23:36	FR0000125007	74.080	EUR	64	XPAR	08MkyP5QIGuJGyppPBV7wA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:23:36	FR0000125007	74.080	EUR	217	XPAR	NkM90OdTTW2HcwXl-HtdwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:23:36	FR0000125007	74.080	EUR	154	XPAR	qKR-Mo-JQk-7iBvJlJ15gQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:24:28	FR0000125007	74.100	EUR	141	AQEU	2717755642045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:24:28	FR0000125007	74.100	EUR	188	CEUX	2717755643045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:24:42	FR0000125007	74.080	EUR	167	CEUX	2717755863045	Capital reduction
COMPAGNIE DE											

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	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:33:02	FR0000125007	74.100	EUR	140	CEUX	2717774910045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:33:26	FR0000125007	74.140	EUR	52	CEUX	2717775627045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:33:26	FR0000125007	74.140	EUR	97	CEUX	2717775628045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:33:26	FR0000125007	74.140	EUR	142	CEUX	2717775629045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:33:26	FR0000125007	74.140	EUR	150	CEUX	2717775629045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:33:27	FR0000125007	74.120	EUR	338	XPAR	5i2s5auSYSSXJVLUI_WOIKQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:33:27	FR0000125007	74.120	EUR	21	XPAR	dpP4YCO6JSGa5sryUHK6QpQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:33:30	FR0000125007	74.120	EUR	312	XPAR	PWxY7cqwBWR8q6eOWk8fmMIQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:33:30	FR0000125007	74.080	EUR	202	XPAR	PWJd8-PsT3kQkX_2D6e07AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:33:38	FR0000125007	74.080	EUR	142	CEUX	2717775875045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:33:41	FR0000125007	74.060	EUR	168	CEUX	2717775957045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:33:41	FR0000125007	74.060	EUR	150	TQEX	2717775958045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:34:06	FR0000125007	74.040	EUR	143	CEUX	2717776657045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:35:02	FR0000125007	74.120	EUR	10	CEUX	2717778047045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:35:06	FR0000125007	74.100	EUR	96	CEUX	2717778263045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:35:06	FR0000125007	74.100	EUR	140	CEUX	2717778264045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:35:46	FR0000125007	74.100	EUR	164	CEUX	2717779289045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:36:02	FR0000125007	74.060	EUR	174	XPAR	W_xrulpUtiqKcP2QWlMQUAKAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:36:02	FR0000125007	74.060	EUR	380	XPAR	nHddiMQrZtKtHeH4U3HE5K68qA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:36:02	FR0000125007	74.060	EUR	141	XPAR	WqY9yOydXsqxv6EBCtYkDwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:36:25	FR0000125007	74.040	EUR	142	CEUX	27177780332045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:36:46	FR0000125007	74.040	EUR	170	CEUX	27177780848045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:37:06	FR0000125007	74.020	EUR	332	XPAR	xxTtpqwx2Tsa-yNgqJ38jBjQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:37:06	FR0000125007	74.020	EUR	299	XPAR	avdyenNR5RzAlvUJBXznj1gA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:37:26	FR0000125007	74.060	EUR	204	XPAR	2m_BHoy3QlGg22XVpA5swA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:37:46	FR0000125007	74.040	EUR	165	CEUX	2717782662045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:37:46	FR0000125007	74.040	EUR	157	CEUX	2717782663045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:38:21	FR0000125007	74.080	EUR	254	XPAR	Lx8_OahNmSOnmLiRtHeYvdAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:38:21	FR0000125007	74.080	EUR	11	XPAR	D6RqjNmRPlp2Z6kyqBIdgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:38:21	FR0000125007	74.080	EUR	131	XPAR	oQNdZiBMTUqJ1-2s-GwjsAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:38:40	FR0000125007	74.100	EUR	169	CEUX	2717784534045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:38:40	FR0000125007	74.100	EUR	180	CEUX	2717784534045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:38:55	FR0000125007	74.060	EUR	152	CEUX	2717784534045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:38:55	FR0000125007	74.060	EUR	164	CEUX	2717784534045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:39:02	FR0000125007	74.060	EUR	318	XPAR	82yNAhMl-QJaCpPmhzxNRgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:39:02	FR0000125007	74.060	EUR	118	XPAR	slvwh_6lQain1BRsZdsmsQ	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:39:03	FR0000125007	74.060	EUR	40	XPAR	eO8yJZl9QK3Sbu74JuJ6AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:39:46	FR0000125007	74.120	EUR	183	CEUX	2717787627045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:39:46	FR0000125007	74.120	EUR	153	TQEX	2717787628045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:39:49	FR0000125007	74.100	EUR	170	XPAR	aDokZ-iQqW11nnS0md8l9A	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:39:49	FR0000125007	74.100	EUR	142	CEUX	2717787807045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:39:49	FR0000125007	74.080	EUR	136	XPAR	NlWcouexQZ0CimA19i9sTWa	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:40:00	FR0000125007	74.080	EUR	161	CEUX	2717788315045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:40:46	FR0000125007	74.080	EUR	282	XPAR	xAGcAPMlSiayVz7UW20cgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:41:14	FR0000125007	74.040	EUR	149	CEUX	2717791133045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:41:22	FR0000125007	74.020	EUR	168	XPAR	YFQbQPMlRMnmjC1H4Yxy8QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:41:23	FR0000125007	74.020	EUR	152	XPAR	nfbkXJXSVlqrukn5T8lBdwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:41:23	FR0000125007	74.020	EUR	163	CEUX	2717791383045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:42:06	FR0000125007	74.080	EUR	61	XPAR	Sdn_U2fnTveAgkSeF3NPgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:42:06	FR0000125007	74.080	EUR	152	XPAR	mGOvR9ASQayQy1H0p0tUpGpA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:42:06	FR0000125007	74.080	EUR	167	XPAR	8BthCacJ3S05qxyGEGEcwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:42:27	FR0000125007	74.080	EUR	156	CEUX	2717793020045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:42:27	FR0000125007	74.080	EUR	214	XPAR	ioN5XJ3JQTSDpG9r89-j5QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:43:16	FR0000125007	74.080	EUR	1	CEUX	2717794182045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:43:56	FR0000125007	74.120	EUR	7	XPAR	J8h-75OKSY-Q9gK6x49plwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:44:03	FR0000125007	74.160	EUR	193	CEUX	2717795470045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:44:25	FR0000125007	74.140	EUR	135	XPAR	pHlWjJwVTS-e2ZZm5n4SEwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:44:55	FR0000125007	74.140	EUR	157	CEUX	2717796733045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:45:04	FR0000125007	74.120	EUR	236	XPAR	OGSV_gi8RU-VlMxqQ1-8jAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:45:04	FR0000125007	74.120	EUR	160	CEUX	2717797280045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:45:04	FR0000125007	74.120	EUR	140	TQEX	2717797281045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:45:10	FR0000125007	74.080	EUR	160	CEUX	2717797659045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:45:10	FR0000125007	74.080	EUR	156	CEUX	2717797660045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:45:40	FR0000125007	74.120	EUR	215	XPAR	uLH65bhlT7yVgl-TrGUwFgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:45:49	FR0000125007	74.100	EUR	158	CEUX	2717798676045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:45:49	FR0000125007	74.100	EUR	150	CEUX	2717798677045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:46:16	FR0000125007	74.120	EUR	45	XPAR	yVBRT1RmToKtH02hYJVKCQAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:46:16	FR0000125007	74.120	EUR	220	XPAR	x969J3Jc0TCaMPO-nh2p-MgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:46:16	FR0000125007	74.120	EUR	406	XPAR	0dFNtVtqQ2e3ZwGwywLZgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:46:16	FR0000125007	74.120	EUR	219	XPAR	cMw5KQC75fZP2hLFan8lIAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:46:16	FR0000125007	74.120	EUR	168	AQEU	2717799401045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:46:25	FR0000125007	74.080	EUR	42	CEUX	2717799747045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:46:25	FR0000125007	74.080	EUR	109	CEUX	2717799748045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:46:34	FR0000125007	74.060	EUR	163	CEUX	2717800546045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:47:09	FR0000125007	74.10					

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	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:54:58	FR0000125007	74.160	EUR	100	CEUX	2717817972045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:55:01	FR0000125007	74.160	EUR	40	CEUX	2717818176045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:55:01	FR0000125007	74.160	EUR	171	CEUX	2717818177045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:55:07	FR0000125007	74.160	EUR	207	XPAR	αX8fcS_KT7u25-QIE8hbQAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:55:07	FR0000125007	74.160	EUR	209	XPAR	jxWDDd5QRx2o5iHWKiR6AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:55:16	FR0000125007	74.120	EUR	170	CEUX	271781830045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:55:16	FR0000125007	74.120	EUR	220	XPAR	1kEwbltUBtBHPHYVRGZmouwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:55:16	FR0000125007	74.100	EUR	212	XPAR	kBweb8gKt_SmFlAvb32ITgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:55:20	FR0000125007	74.100	EUR	170	CEUX	2717818964045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:55:20	FR0000125007	74.100	EUR	198	XPAR	mYrAYGppSLG6FZL2fEnFAgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:55:20	FR0000125007	74.100	EUR	210	XPAR	zYrRESkYQa22Jt32Z3VdwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:56:01	FR0000125007	74.000	EUR	154	CEUX	2717820123045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:57:22	FR0000125007	74.000	EUR	90	XPAR	B0qBxYSdSgYk-wwGmKbJuwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:57:22	FR0000125007	74.000	EUR	102	XPAR	ZdAJ2WYqRHkDlG91OMAwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:57:22	FR0000125007	74.000	EUR	182	CEUX	2717822335045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:57:28	FR0000125007	73.940	EUR	46	CEUX	2717822346045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:57:28	FR0000125007	73.940	EUR	108	CEUX	2717822440045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:57:28	FR0000125007	73.940	EUR	11	CEUX	2717822441045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:57:28	FR0000125007	73.940	EUR	213	XPAR	U8dDHxP3tDKB4GSGhOnEeGA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:57:28	FR0000125007	73.940	EUR	83	TQEX	2717822444045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:57:28	FR0000125007	73.940	EUR	62	TQEX	2717822450045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:57:30	FR0000125007	73.920	EUR	20	AQEU	2717822526045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:57:44	FR0000125007	73.920	EUR	120	AQEU	2717823004045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:57:47	FR0000125007	73.900	EUR	34	CEUX	2717823039045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:57:47	FR0000125007	73.900	EUR	73	CEUX	2717823040045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:58:01	FR0000125007	73.900	EUR	233	XPAR	8cFT2KsTtjajl4k6bPvQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:58:01	FR0000125007	73.900	EUR	140	CEUX	2717823346045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:58:33	FR0000125007	73.880	EUR	20	CEUX	2717824202045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:58:33	FR0000125007	73.880	EUR	147	CEUX	JDzuxgmRb6-Z2GCTMntxA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:58:33	FR0000125007	73.880	EUR	189	XPAR	BGsqQX3GQuSMeiShrPfwQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:58:33	FR0000125007	73.860	EUR	145	CEUX	2717824207045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:58:40	FR0000125007	73.860	EUR	20	XPAR	j3GipOmDPRm7ZtOH1EW3QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:58:40	FR0000125007	73.860	EUR	224	XPAR	cZMV3CY3SXmkBIC06gY-AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:58:40	FR0000125007	73.860	EUR	132	XPAR	1s4gMw0PRh6VqcsQM34AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:58:40	FR0000125007	73.840	EUR	77	CEUX	2717824394045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:58:40	FR0000125007	73.840	EUR	77	CEUX	2717824396045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:59:23	FR0000125007	73.880	EUR	139	XPAR	GLSLB3UeUrAmeNEOZ7XELJQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:59:23	FR0000125007	73.880	EUR	154	XPAR	Y7W3mj-ZQLWYrduWwLPokLAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:00:02	FR0000125007	73.860	EUR	38	CEUX	2717828445045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:00:12	FR0000125007	73.900	EUR	467	CEUX	2717829227045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:00:12	FR0000125007	73.900	EUR	161	CEUX	2717829229045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:00:12	FR0000125007	73.900	EUR	256	XPAR	UV2S-ZHRRRe963AMW7hcqWA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:00:12	FR0000125007	73.900	EUR	160	XPAR	lWd_eo3GQJC-nhhgVKGAAQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:00:12	FR0000125007	73.880	EUR	19	TQEX	2717829240045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:00:12	FR0000125007	73.880	EUR	148	TQEX	2717829245045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:00:28	FR0000125007	73.880	EUR	195	XPAR	HSg9SPNvTjpmPB0iOm1YTQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:00:48	FR0000125007	73.860	EUR	1	AQEU	2717830486045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:00:54	FR0000125007	73.860	EUR	168	AQEU	2717830702045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:01:45	FR0000125007	73.860	EUR	145	CEUX	2717832275045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:02:23	FR0000125007	73.840	EUR	79	AQEU	2717833301045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:02:23	FR0000125007	73.840	EUR	83	AQEU	2717833302045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:02:44	FR0000125007	73.840	EUR	244	XPAR	nH_sonLKQdaMISOzPSYmbAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:03:01	FR0000125007	73.900	EUR	203	XPAR	8-6QESUWVtG23mzQ7brpcSAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:03:01	FR0000125007	73.900	EUR	51	XPAR	9B-wRnFMtFydkKRiZd4PQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:03:01	FR0000125007	73.880	EUR	251	XPAR	qu_1LxpDSBuzT7x40YsrgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:03:01	FR0000125007	73.880	EUR	152	CEUX	2717834396045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:03:05	FR0000125007	73.840	EUR	49	CEUX	2717834544045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:03:08	FR0000125007	73.860	EUR	247	XPAR	chPAY4nQHufc0JsJQDvJAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:03:12	FR0000125007	73.840	EUR	106	CEUX	2717834798045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:03:31	FR0000125007	73.800	EUR	196	XPAR	gSWj6dmGRBqJ3RSvFo7JAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:03:31	FR0000125007	73.800	EUR	30	XPAR	u0ue0WlVlQMScDlfgCZ30PQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:03:31	FR0000125007	73.800	EUR	168	CEUX	2717835404045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:03:33	FR0000125007	73.780	EUR	182	XPAR	l0UH77YrTdgGDVg3NPIOCQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:03:33	FR0000125007	73.780	EUR	63	XPAR	VB9Y9DNARWeVeVvYtYyQQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:03:33	FR0000125007	73.780	EUR	230	XPAR	-jnb4PdTWWSSiMtegl_MegA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:03:33	FR0000125007	73.780	EUR	180	XPAR	oup_LSDJTW7GxGwCRPjBIQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:03:36	FR0000125007	73.760	EUR	141	XPAR	VESSH7XQ9kvWT7A894G-wIA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:03:49	FR0000125007	73.800	EUR	6	CEUX	2717836364045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:03:49	FR0000125007	73.800	EUR	151	CEUX	2717836366045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:03:49	FR0000125007	73.800	EUR	145	TQEX	2717836367045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:04:31	FR0000125007	73.780	EUR	136	XPAR	KpPuTruJQzlyLneAo6zv_gA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:04:31	FR0000125007	73.780	EUR	129	XPAR	M7hV9yGwRKvZJt6vde4vAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:04:31	FR0000125007	73.780	EUR	163	CEUX	2717837361045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:04:47	FR0000125007	73.760	EUR	142	XPAR	Y_ SBWL0rWC6T4qb_FQdcQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:04:47	FR0000125007	73.760	EUR	120	XPAR	qEah7VWtQ6eg92X83L3AA	Capital

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	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:13:41	FR0000125007	73.840	EUR	196	XPAR	SoyP81pMTCKcgbV_03iwoAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:13:41	FR0000125007	73.840	EUR	137	CEUX	2717852449045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:14:14	FR0000125007	73.840	EUR	155	CEUX	2717853064045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:14:37	FR0000125007	73.820	EUR	90	XPAR	JFFP1V0GQzaVAZcFhA-0zgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:14:37	FR0000125007	73.820	EUR	227	XPAR	HmDUB89P6TC-vkLfclLWkkQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:14:37	FR0000125007	73.820	EUR	115	XPAR	7YVJilUpQm0H0Q6bZ6HJAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:14:37	FR0000125007	73.820	EUR	35	XPAR	JfN_HJ67SJkI82b4yHEKga	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:15:31	FR0000125007	73.820	EUR	170	CEUX	2717854038045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:15:31	FR0000125007	73.820	EUR	162	CEUX	2717855074045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:15:34	FR0000125007	73.800	EUR	142	TOEX	2717855126045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:15:47	FR0000125007	73.820	EUR	157	CEUX	2717855365045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:16:18	FR0000125007	73.820	EUR	384	XPAR	pWkftGJRcaWreCqKjK42AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:16:18	FR0000125007	73.820	EUR	226	XPAR	GhI3gAUlRS9SraupRqyDwaA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:16:18	FR0000125007	73.820	EUR	45	CEUX	2717856074045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:16:18	FR0000125007	73.820	EUR	33	CEUX	2717856075045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:16:18	FR0000125007	73.820	EUR	83	CEUX	2717856075045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:16:28	FR0000125007	73.820	EUR	213	XPAR	HpFGpxCQk-FSxoAAdjpaAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:16:28	FR0000125007	73.820	EUR	195	XPAR	NoTVuN0wReAM9w0Xool2KQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:17:05	FR0000125007	73.800	EUR	221	XPAR	yYq08QnTtVWNWteUvUu2_kAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:17:05	FR0000125007	73.800	EUR	142	CEUX	2717857050045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:17:05	FR0000125007	73.800	EUR	55	AQEU	2717857052045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:17:05	FR0000125007	73.800	EUR	86	AQEU	2717857064045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:17:39	FR0000125007	73.800	EUR	209	XPAR	QveYc7cTKsvKH1Kd5-pQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:17:55	FR0000125007	73.780	EUR	156	CEUX	2717858285045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:17:55	FR0000125007	73.780	EUR	140	TOEX	2717858286045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:17:55	FR0000125007	73.780	EUR	169	CEUX	2717858287045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:20:17	FR0000125007	73.760	EUR	22	CEUX	2717863725045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:20:25	FR0000125007	73.760	EUR	275	CEUX	2717863846045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:20:25	FR0000125007	73.760	EUR	47	CEUX	2717863847045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:21:10	FR0000125007	73.720	EUR	193	CEUX	2717864883045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:21:10	FR0000125007	73.720	EUR	166	TOEX	2717864884045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:21:20	FR0000125007	73.760	EUR	90	XPAR	EOQYncFgTsU10NjH0W5gwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:21:20	FR0000125007	73.760	EUR	229	XPAR	MfK5QcSh09chZmmzrBQQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:21:20	FR0000125007	73.760	EUR	125	XPAR	06xo9VgS78u8dHtmjmrXhWA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:21:20	FR0000125007	73.740	EUR	148	CEUX	2717865131045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:21:24	FR0000125007	73.700	EUR	22	CEUX	2717865184045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:21:29	FR0000125007	73.700	EUR	88	CEUX	2717865289045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:21:29	FR0000125007	73.700	EUR	39	CEUX	2717865290045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:23:29	FR0000125007	73.760	EUR	165	XPAR	PwlySPQBQ9CQR8YtHzHZQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:23:29	FR0000125007	73.760	EUR	221	XPAR	wyKajQFQSM6LWN0EnknYiWA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:23:29	FR0000125007	73.760	EUR	36	XPAR	VW7T126RfR4y6mV3kZT1xHAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:24:31	FR0000125007	73.740	EUR	155	CEUX	2717869723045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:24:31	FR0000125007	73.740	EUR	159	CEUX	2717869723045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:24:50	FR0000125007	73.760	EUR	137	CEUX	2717870268045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:24:50	FR0000125007	73.760	EUR	27	CEUX	2717870269045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:24:50	FR0000125007	73.740	EUR	162	CEUX	2717870274045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:25:18	FR0000125007	73.740	EUR	191	XPAR	GxqDekPQWQlymEvI8-_23wGA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:25:22	FR0000125007	73.720	EUR	42	CEUX	2717871598045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:25:22	FR0000125007	73.720	EUR	130	CEUX	2717871599045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:25:36	FR0000125007	73.700	EUR	438	XPAR	EJC8zqA1RQG5MlIxe_a5xGA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:25:36	FR0000125007	73.700	EUR	208	XPAR	i2QPmKfR9QH6xPlNov54k0QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:25:36	FR0000125007	73.700	EUR	147	CEUX	2717872266045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:25:36	FR0000125007	73.680	EUR	99	TOEX	2717872271045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:26:22	FR0000125007	73.700	EUR	161	CEUX	2717873327045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:26:39	FR0000125007	73.700	EUR	241	XPAR	tWuYvovSTiI2mYp3ZkRiGA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:26:39	FR0000125007	73.700	EUR	218	XPAR	CkV9u8dErZ-f5g0K0lRWgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:26:39	FR0000125007	73.700	EUR	126	CEUX	2717873717045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:26:39	FR0000125007	73.700	EUR	133	CEUX	2717873718045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:26:52	FR0000125007	73.680	EUR	73	TOEX	2717874109045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:27:19	FR0000125007	73.700	EUR	215	XPAR	3LTJTOEKR-K70VVEcgV_XQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:27:19	FR0000125007	73.680	EUR	142	CEUX	2717875076045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:27:19	FR0000125007	73.660	EUR	110	CEUX	2717875079045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:28:04	FR0000125007	73.680	EUR	151	CEUX	2717876116045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:28:04	FR0000125007	73.680	EUR	275	CEUX	2717876138045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:28:04	FR0000125007	73.680	EUR	20	CEUX	2717876139045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:28:13	FR0000125007	73.640	EUR	128	XPAR	-NkuRj2xQvy_TdPpAIhhHQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:28:13	FR0000125007	73.640	EUR	154	CEUX	2717876338045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:28:18	FR0000125007	73.620	EUR	36	CEUX	2717876493045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:28:18	FR0000125007	73.620	EUR	105	CEUX	2717876495045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:28:18	FR0000125007	73.620	EUR	64	CEUX	2717876508045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:28:18	FR0000125007	73.620	EUR	34	CEUX	2717876509045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:28:18	FR0000125007	73.620	EUR	56	CEUX	2717876510045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:28:19	FR0000125007	73.600	EUR	196	XPAR	qui_rQ0RQ2G8wwH3-ZuxHAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:28:32	FR0000125007	73.600	EUR	249	XPAR	ZaWwV-uN6Q2ymNpXnhFvJbAw	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:28:32	FR0000125007	73.600	EUR	55	TOEX	2717876927045	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	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:35:40	FR0000125007	73.660	EUR	148	CEUX	2717888630045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:37:01	FR0000125007	73.720	EUR	268	XPAP	e4-9YTGQ74WCasRNeLqIWAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:37:01	FR0000125007	73.720	EUR	62	XPAP	ACQKTVVEQVIUj393m_q24LgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:37:01	FR0000125007	73.720	EUR	156	XPAP	FsZr5bsYQvY5dHfQFhmQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:37:01	FR0000125007	73.700	EUR	1	CEUX	2717890125045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:37:19	FR0000125007	73.720	EUR	141	AQEU	2717890521045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:37:19	FR0000125007	73.720	EUR	140	XPAP	qIFFBPRrQlUjXhId5t6jcQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:37:19	FR0000125007	73.720	EUR	239	XPAP	dJ_Wie62QRGz8NCJ7BR_gA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:37:19	FR0000125007	73.720	EUR	275	CEUX	2717890522045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:37:19	FR0000125007	73.720	EUR	118	CEUX	2717890527045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:37:41	FR0000125007	73.740	EUR	75	CEUX	2717890938045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:38:30	FR0000125007	73.760	EUR	195	CEUX	2717891778045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:38:30	FR0000125007	73.760	EUR	170	TOEX	2717891779045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:38:30	FR0000125007	73.760	EUR	160	CEUX	2717891780045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:39:32	FR0000125007	73.680	EUR	242	XPAP	EhCPUnmORbqssir9Nij6TWa	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:40:50	FR0000125007	73.780	EUR	263	XPAP	lx2YvyaQQLqye_Uw76KEZAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:40:50	FR0000125007	73.780	EUR	172	CEUX	2717897263045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:40:50	FR0000125007	73.780	EUR	216	CEUX	2717897265045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:41:21	FR0000125007	73.760	EUR	280	CEUX	2717898088045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:41:22	FR0000125007	73.740	EUR	201	XPAP	M7kCLDVERq3qnUbUN5483KgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:41:22	FR0000125007	73.740	EUR	224	XPAP	EakV5mZpThSogmOODv68AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:41:22	FR0000125007	73.740	EUR	47	XPAP	zaE28zHRHRCkCkrOrW6s06wA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:41:25	FR0000125007	73.740	EUR	147	CEUX	2717898257045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:41:25	FR0000125007	73.740	EUR	174	AQEU	2717898258045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:43:16	FR0000125007	73.840	EUR	225	XPAP	zizhji6IRPGVL4PuGCU9QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:43:16	FR0000125007	73.840	EUR	222	XPAP	AuEqQCGXR7WZ5NEoUQik4QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:43:16	FR0000125007	73.840	EUR	90	CEUX	2717900897045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:43:16	FR0000125007	73.840	EUR	13	CEUX	2717900898045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:43:16	FR0000125007	73.840	EUR	49	CEUX	2717900899045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:43:28	FR0000125007	73.860	EUR	155	CEUX	2717901147045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:44:14	FR0000125007	73.880	EUR	196	CEUX	2717902066045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:45:03	FR0000125007	73.920	EUR	166	CEUX	2717903300045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:45:03	FR0000125007	73.920	EUR	172	CEUX	2717903302045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:46:25	FR0000125007	74.000	EUR	148	CEUX	2717905317045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:46:37	FR0000125007	74.000	EUR	147	XPAP	wcWubYAdQ_Kd7_cwN5dhKAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:46:37	FR0000125007	74.000	EUR	444	XPAP	JweSEB9wR_KUSPWWKzAOJA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:46:37	FR0000125007	74.000	EUR	90	XPAP	4dEBWl-The-iJzq_ABXUQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:48:04	FR0000125007	74.100	EUR	4	CEUX	2717907324045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:48:11	FR0000125007	74.100	EUR	227	CEUX	2717907417045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:49:00	FR0000125007	74.120	EUR	91	CEUX	2717908514045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:49:26	FR0000125007	74.100	EUR	146	TOEX	2717908815045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:49:26	FR0000125007	74.100	EUR	171	CEUX	2717908816045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:50:05	FR0000125007	74.120	EUR	175	CEUX	2717911372045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:50:05	FR0000125007	74.120	EUR	183	XPAP	vcCj_v2ThiQLMBnY72b3wA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:50:05	FR0000125007	74.120	EUR	132	XPAP	ISDBqyZNRmW5sv9SDdYfNQa	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:50:05	FR0000125007	74.120	EUR	234	XPAP	ZnSHN1ZrIaHbPQ16_RSp2AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:50:05	FR0000125007	74.120	EUR	183	XPAP	v8D-nfExRCSrhuBfCkP4IAAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:50:05	FR0000125007	74.120	EUR	23	XPAP	u8OnHxCKT5mh6v6-Es-K5gA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:50:05	FR0000125007	74.100	EUR	140	CEUX	2717911407045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:50:07	FR0000125007	74.100	EUR	161	AQEU	2717911509045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:50:11	FR0000125007	74.060	EUR	25	CEUX	2717911586045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:50:11	FR0000125007	74.060	EUR	144	CEUX	2717911594045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:51:35	FR0000125007	74.060	EUR	1	CEUX	2717913072045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:51:35	FR0000125007	74.060	EUR	95	CEUX	2717913073045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:52:04	FR0000125007	74.060	EUR	261	XPAP	2Kz7a8RRFRIUWn0kX8jZgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:52:04	FR0000125007	74.060	EUR	90	XPAP	OTLwYKSTFQJ-gzCaOibUwCAAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:52:04	FR0000125007	74.060	EUR	158	XPAP	ZlayYeKSTYvY0aIfkR5uNA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:52:04	FR0000125007	74.060	EUR	172	TOEX	2717913618045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:53:36	FR0000125007	74.060	EUR	237	XPAP	b1SDXaEYQsWHULVjXVMYMAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:53:49	FR0000125007	74.060	EUR	188	CEUX	2717915666045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:53:49	FR0000125007	74.060	EUR	145	XPAP	XswfXVCYQj_XGKvL_2UXAQa	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:53:49	FR0000125007	74.060	EUR	96	XPAP	jb4mkShITVm9m19Tql07zgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:54:05	FR0000125007	74.040	EUR	173	CEUX	2717916142045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:55:58	FR0000125007	74.060	EUR	217	CEUX	2717918971045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:56:09	FR0000125007	74.020	EUR	140	CEUX	2717919187045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:56:13	FR0000125007	74.000	EUR	110	TOEX	2717919262045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:56:17	FR0000125007	74.000	EUR	52	TOEX	2717919310045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:57:07	FR0000125007	73.980	EUR	119	CEUX	2717920338045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:57:07	FR0000125007	73.980	EUR	39	CEUX	2717920337045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:57:20	FR0000125007	73.980	EUR	153	AQEU	2717920455045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:58:34	FR0000125007	73.960	EUR	168	CEUX	2717921697045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:59:06	FR0000125007	73.940	EUR	47	CEUX	2717922639045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:59:06	FR0000125007	73.940	EUR	20	CEUX	2717922640045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:59:06	FR0000125007	73.940	EUR	98	CEUX	2717922641045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 17:00:16	FR0000125007	73.900	EUR	269	XPAP	GxI8k6EPtUuHOZozQ85qfWA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFON										

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	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 17:12:32	FR0000125007	73.820	EUR	138	CEUX	2717946945045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 17:12:40	FR0000125007	73.800	EUR	31	CEUX	2717947296045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 17:12:40	FR0000125007	73.800	EUR	71	CEUX	2717947297045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 17:12:40	FR0000125007	73.800	EUR	21	CEUX	2717947299045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 17:14:01	FR0000125007	73.780	EUR	172	CEUX	2717948870045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 17:16:35	FR0000125007	73.840	EUR	151	CEUX	2717953299045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 17:16:41	FR0000125007	73.820	EUR	105	XPAR	kodiyAGX7YU5WEQ7Sh_FBgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 17:16:41	FR0000125007	73.820	EUR	162	XPAR	-HimYyHASq2PYv4foeKNGa	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 17:16:41	FR0000125007	73.820	EUR	165	CEUX	2717953455045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 17:16:41	FR0000125007	73.820	EUR	135	TQEX	2717953460045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 17:16:49	FR0000125007	73.800	EUR	291	XPAR	82xJnRHOTag8v2rxZPUMTAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 17:17:09	FR0000125007	73.760	EUR	165	AQEU	2717954246045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 17:17:45	FR0000125007	73.760	EUR	170	CEUX	2717954983045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 17:17:54	FR0000125007	73.760	EUR	145	CEUX	2717955133045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 17:18:34	FR0000125007	73.740	EUR	170	CEUX	2717955962045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 17:18:50	FR0000125007	73.720	EUR	302	XPAR	E1yXz31VTXWumjKgpqKy6QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 17:19:05	FR0000125007	73.740	EUR	142	CEUX	2717957206045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 17:19:07	FR0000125007	73.740	EUR	29	CEUX	2717957906045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 17:19:07	FR0000125007	73.740	EUR	34	CEUX	2717957970745	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 17:19:22	FR0000125007	73.760	EUR	295	XPAR	3Ryj2sDMSLCPTmYexBvBQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 17:19:43	FR0000125007	73.760	EUR	67	AQEU	2717959027045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 17:19:58	FR0000125007	73.780	EUR	99	AQEU	2717959517045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 17:20:02	FR0000125007	73.760	EUR	261	CEUX	2717959878045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 17:20:10	FR0000125007	73.760	EUR	252	XPAR	WBRAlPBISN2k7fV-JkZ5JAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 17:20:10	FR0000125007	73.760	EUR	265	XPAR	zuthEGyurPwlyDPJ420nAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 17:20:10	FR0000125007	73.760	EUR	180	CEUX	2717960106045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 17:20:10	FR0000125007	73.760	EUR	9	TQEX	2717960107045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 17:20:10	FR0000125007	73.760	EUR	9	TQEX	2717960108045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 17:20:10	FR0000125007	73.760	EUR	85	TQEX	2717960109045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 17:20:10	FR0000125007	73.760	EUR	66	TQEX	2717960110045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 17:20:25	FR0000125007	73.740	EUR	170	CEUX	2717960441045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 17:20:25	FR0000125007	73.740	EUR	79	XPAR	IPBcVme4RTieOB9uJGdMQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 17:20:25	FR0000125007	73.740	EUR	230	XPAR	V00-8Hd0TLyoonjxxcENRwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 17:20:25	FR0000125007	73.740	EUR	37	XPAR	Syq54qwtQIOPLKwv3pu_mChAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 17:20:25	FR0000125007	73.740	EUR	114	XPAR	cIFoL2GzyR-0a9y2TGzrTQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 17:20:58	FR0000125007	73.700	EUR	162	CEUX	2717961257045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 17:20:58	FR0000125007	73.700	EUR	157	AQEU	2717961262045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 17:21:25	FR0000125007	73.680	EUR	84	XPAR	cTY9bt_mS6-h_WQakDnFQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 17:21:25	FR0000125007	73.680	EUR	133	XPAR	HLFvO558SoGJRxhCaZlnBwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 17:22:05	FR0000125007	73.720	EUR	107	XPAR	O4ip2GuYSIGmagwvQ5NpBQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 17:22:05	FR0000125007	73.720	EUR	237	XPAR	VJ1a5dCISPeppczBIEKJJA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 17:22:05	FR0000125007	73.720	EUR	142	XPAR	lv-7Mgm1RbmuaBSEGAzBQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 17:22:05	FR0000125007	73.720	EUR	283	XPAR	JoB3PA_NTq6dwCz_J_mRSQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 17:22:43	FR0000125007	73.740	EUR	167	CEUX	2717963815045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 17:22:47	FR0000125007	73.720	EUR	222	XPAR	yDmY3hONtIiax9GhWlnSwDAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 17:22:47	FR0000125007	73.720	EUR	248	XPAR	YM4W5pzdTp68ADQCSJhlwZAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 17:22:59	FR0000125007	73.720	EUR	160	AQEU	2717964370045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 17:22:59	FR0000125007	73.720	EUR	181	CEUX	2717964371045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 17:22:12	FR0000125007	73.740	EUR	154	CEUX	2717967007045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 17:24:21	FR0000125007	73.740	EUR	157	XPAR	VDaotNTlaQECsd4bQEzWOKQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 17:24:21	FR0000125007	73.740	EUR	83	XPAR	MWXK4xc2T5WpMlvb-o3AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 17:24:21	FR0000125007	73.740	EUR	48	XPAR	BdE9IAHtP6tPNFEXqzRzWA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 17:24:21	FR0000125007	73.740	EUR	165	CEUX	2717967117045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 17:24:37	FR0000125007	73.720	EUR	155	CEUX	2717967511045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 17:24:37	FR0000125007	73.720	EUR	86	XPAR	YGN0L9cSYqR0fP4a_h3UAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 17:24:37	FR0000125007	73.720	EUR	147	XPAR	5bGIGRNRV2oYvN99qDawWA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 17:24:37	FR0000125007	73.720	EUR	46	XPAR	c28nmCKRRRiBkLQMSAQQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 17:24:54	FR0000125007	73.720	EUR	37	TQEX	2717967902045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 17:24:54	FR0000125007	73.720	EUR	9	TQEX	2717967903045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 17:24:55	FR0000125007	73.700	EUR	164	CEUX	2717967934045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 17:25:31	FR0000125007	73.700	EUR	153	XPAR	4hd3RiH0wSu5UM5iaSM5QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 17:25:31	FR0000125007	73.700	EUR	141	XPAR	gE4VMcdTDqHmmlXNqY24wA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 17:25:31	FR0000125007	73.700	EUR	176	CEUX	2717968970045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 17:25:35	FR0000125007	73.700	EUR	174	CEUX	2717969050045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 17:25:37	FR0000125007	73.700	EUR	97	TQEX	2717969077045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 17:25:37	FR0000125007	73.700	EUR	65	TQEX	2717969086045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 17:25:38	FR0000125007	73.680	EUR	135	XPAR	zYfYqwsOTOCHeWbk12mog5AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 17:26:02	FR0000125007	73.720	EUR	171	CEUX	2717969597045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 17:26:07	FR0000125007	73.740	EUR	164	CEUX	2717969954045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 17:26:18	FR0000125007	73.720	EUR	173	CEUX	2717970343045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 17:26:30	FR0000125007	73.720	EUR	296	XPAR	YXYFp-aASb8mPEqny_DUtwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 17:26:30	FR0000125007	73.720	EUR	961	XPAR	JG3N3ufmReuBRCSE9GTmwwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 17:26:42	FR0000125007	73.720	EUR	62	CEUX	2717970849045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 17:26:42	FR0000125007	73.720	EUR	78	CEUX	2717970850045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 17:26:58	FR0000125007	73.740	EUR	39	AQEU	2717971333045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0										

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	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 09:12:07	FR0000125007	72.760	EUR	174	TQEX	2718383010045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 09:12:07	FR0000125007	72.760	EUR	272	XPAP	52019-DTIS8pywSJssSwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 09:12:07	FR0000125007	72.760	EUR	97	XPAP	g_8wU3ZtEHVekJ5b1xR2wA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 09:12:07	FR0000125007	72.760	EUR	129	XPAP	aRruu_YGxTTeZuYmMB1KnsagA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 09:12:07	FR0000125007	72.760	EUR	36	XPAP	eKINGASPPQ3Yz8osxGWAC4gA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 09:12:21	FR0000125007	72.720	EUR	29	CEUX	2718383191045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 09:12:21	FR0000125007	72.720	EUR	187	CEUX	2718383192045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 09:12:21	FR0000125007	72.720	EUR	166	XPAP	ZmObb8B5Qz2klpF_9BlbbXw	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 09:12:47	FR0000125007	72.660	EUR	134	XPAP	D_490nUUTDmBaHYOKZ2WY_wA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 09:12:47	FR0000125007	72.660	EUR	132	XPAP	5hBLVKDSRK_eiwrMa4oKAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 09:13:30	FR0000125007	72.780	EUR	90	CEUX	2718383969045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 09:13:30	FR0000125007	72.780	EUR	226	CEUX	2718383970045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 09:13:31	FR0000125007	72.760	EUR	174	CEUX	2718383971045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 09:13:31	FR0000125007	72.760	EUR	173	TQEX	2718384001045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 09:13:31	FR0000125007	72.760	EUR	135	XPAP	0laAgvFVRJq7JAaD0pu3Oga	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 09:14:01	FR0000125007	72.760	EUR	168	XPAP	qN3I1euZrQsMQC5CS3RlwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 09:15:00	FR0000125007	72.820	EUR	283	XPAP	SuS-s6JYRQ-ZrR2Bww4dQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 09:15:00	FR0000125007	72.820	EUR	155	XPAP	RbERKh6eTiecr6ZADv88LQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 09:15:00	FR0000125007	72.820	EUR	155	CEUX	2718385232045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 09:15:04	FR0000125007	72.780	EUR	152	XPAP	IEIMH6kCRf6tRtm7KkojAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 09:15:04	FR0000125007	72.760	EUR	147	XPAP	4hpmihysR6eZ7T05DOEHAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 09:15:04	FR0000125007	72.760	EUR	32	CEUX	2718385362045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 09:15:04	FR0000125007	72.760	EUR	111	CEUX	2718385363045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 09:15:50	FR0000125007	72.780	EUR	143	XPAP	h5D2LlyZQfOusSesB7Zs_aQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 09:15:59	FR0000125007	72.740	EUR	148	XPAP	6K77GudiQWakBAlnUmClKQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 09:16:09	FR0000125007	72.740	EUR	151	XPAP	TYydpL_dQcGcbK8qIAOJDwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 09:16:16	FR0000125007	72.700	EUR	50	CEUX	2718386572045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 09:16:16	FR0000125007	72.700	EUR	94	CEUX	2718386573045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 09:17:03	FR0000125007	72.840	EUR	168	AQEU	2718387527045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 09:17:03	FR0000125007	72.820	EUR	155	XPAP	dWHz2bbOS1eVLzXAC08HQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 09:17:03	FR0000125007	72.820	EUR	148	XPAP	U3qJxJZr36LdyfC34dKbgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 09:17:03	FR0000125007	72.820	EUR	173	CEUX	2718387528045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 09:17:15	FR0000125007	72.780	EUR	142	TQEX	2718387822045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 09:17:22	FR0000125007	72.760	EUR	157	XPAP	7VIG-1I0RICGAAYRxyVTdGA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 09:18:18	FR0000125007	72.720	EUR	150	CEUX	2718388715045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 09:18:18	FR0000125007	72.720	EUR	6	CEUX	2718388716045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 09:18:25	FR0000125007	72.660	EUR	164	XPAP	FbjLpkxYQM297v6NWZyRlWwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 09:20:23	FR0000125007	72.740	EUR	139	XPAP	ax6oHML-SYsqzZCOQ9f3wwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 09:21:50	FR0000125007	72.660	EUR	169	CEUX	2718392324045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 09:22:37	FR0000125007	72.660	EUR	142	XPAP	pbf5DIPRR0IeAUifQdIQAG	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 09:23:36	FR0000125007	72.660	EUR	148	CEUX	2718393799045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 09:24:26	FR0000125007	72.560	EUR	132	XPAP	lhueFdvGtTnWPRLad0UIGQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 09:25:17	FR0000125007	72.500	EUR	165	CEUX	2718395265045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 09:25:17	FR0000125007	72.500	EUR	174	CEUX	2718395267045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 09:25:17	FR0000125007	72.480	EUR	70	XPAP	LBEB-uEDRC26m8mpymoAwwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 09:25:18	FR0000125007	72.480	EUR	68	XPAP	03aXaQbJ9TSuthQPGSXNXvQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 09:25:18	FR0000125007	72.480	EUR	137	XPAP	HTaG6vYU9TSG851ps1na9AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 09:25:45	FR0000125007	72.460	EUR	134	XPAP	HAwRsWzL1SmZkZVP017HjgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 09:25:45	FR0000125007	72.460	EUR	291	XPAP	0zGnAfBSCmsbZL1UvY0jwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 09:26:05	FR0000125007	72.540	EUR	24	CEUX	2718396108045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 09:26:05	FR0000125007	72.540	EUR	11	CEUX	2718396115045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 09:26:05	FR0000125007	72.540	EUR	56	CEUX	2718396116045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 09:26:20	FR0000125007	72.520	EUR	3	CEUX	2718396377045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 09:26:20	FR0000125007	72.520	EUR	141	CEUX	2718396378045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 09:26:20	FR0000125007	72.520	EUR	148	TQEX	2718396379045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 09:26:38	FR0000125007	72.520	EUR	126	XPAP	Nhfr9DgRqSbqU8eC3otOHXA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 09:26:38	FR0000125007	72.520	EUR	132	XPAP	HOQILXQMTK9651oab_XQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 09:26:48	FR0000125007	72.480	EUR	150	CEUX	2718396782045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 09:27:39	FR0000125007	72.460	EUR	142	XPAP	aAy1WLXJQS06_vSUUpBvxxwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 09:28:11	FR0000125007	72.460	EUR	158	XPAP	ak8CqKPrQsmiUeGqjsM4lga	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 09:28:30	FR0000125007	72.460	EUR	122	CEUX	2718398268045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 09:28:30	FR0000125007	72.460	EUR	148	CEUX	2718398269045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 09:30:03	FR0000125007	72.420	EUR	146	CEUX	2718400465045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 09:30:36	FR0000125007	72.380	EUR	158	XPAP	xOYoff3iZt2a9QzsqjEx1Iga	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 09:31:30	FR0000125007	72.380	EUR	144	XPAP	Qz15CqseASmdUcN129nj1wA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 09:31:28	FR0000125007	72.360	EUR	141	CEUX	2718401871045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 09:31:28	FR0000125007	72.360	EUR	53	CEUX	2718402219045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 09:32:05	FR0000125007	72.360	EUR	118	CEUX	2718402220045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 09:32:26	FR0000125007	72.340	EUR	166	XPAP	WS46GMWQOKMoE8iaYUadQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 09:32:05	FR0000125007	72.360	EUR	159	XPAP	1Kef1e1SQlujp16hDmrlfAw	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 09:33:01	FR0000125007	72.420	EUR	143	CEUX	2718403987045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 09:33:02	FR0000125007	72.400	EUR	45	CEUX	2718404063045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 09:33:02	FR0000125007	72.400	EUR	129	CEUX	2718404065045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 09:33:02	FR0000125007	72.400	EUR	185	XPAP	hnt_AmR7TJIBIM5DeIz9sAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 09:33:02	FR0000125007	72.400	EUR	160</			

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	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 09:59:14	FR0000125007	72.740	EUR	153	AQEU	2718428212045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 10:00:50	FR0000125007	72.740	EUR	177	XPAP	W5Rwz9RYvOewZENz-snxwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 10:00:50	FR0000125007	72.740	EUR	150	XPAP	a87_DSWVTtawAxyAu-4d2AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 10:00:50	FR0000125007	72.720	EUR	168	CEUX	2718430097045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 10:03:14	FR0000125007	72.820	EUR	167	CEUX	2718432014045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 10:03:24	FR0000125007	72.800	EUR	70	XPAP	nKBUuJmtrf3Bl2mof8rVAgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 10:03:24	FR0000125007	72.800	EUR	170	XPAP	weHHRK_5Qk63bluoElHXiQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 10:03:24	FR0000125007	72.800	EUR	122	XPAP	VoizknpdSSSe-Ry6l1TXAwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 10:03:24	FR0000125007	72.800	EUR	156	TQEX	2718432171045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 10:04:01	FR0000125007	72.820	EUR	66	XPAP	IzNV2KW6RRG0oxDzuecmEAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 10:04:01	FR0000125007	72.820	EUR	199	XPAP	Atng5TET5dyfFd1lS9DscdwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 10:04:01	FR0000125007	72.820	EUR	92	XPAP	e79yXbpSRF-LWdiKJsyHgwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 10:04:53	FR0000125007	72.780	EUR	176	XPAP	suUWHOCZQ_CJbeRwqUZASAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 10:05:00	FR0000125007	72.760	EUR	57	CEUX	2718433345045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 10:05:00	FR0000125007	72.760	EUR	93	CEUX	2718433357045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 10:05:02	FR0000125007	72.760	EUR	18	XPAP	3gfaapcdpSASHL2T5opJ_IQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 10:05:02	FR0000125007	72.760	EUR	183	XPAP	_W_9TD1SoeNT4p7qSjPlQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 10:05:23	FR0000125007	72.700	EUR	170	CEUX	2718433849045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 10:06:13	FR0000125007	72.780	EUR	177	XPAP	vBK-Tc3RQPWzyp8tLj-qcwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 10:06:13	FR0000125007	72.780	EUR	171	CEUX	2718434525045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 10:07:36	FR0000125007	72.780	EUR	174	XPAP	MW_M8CqGT1lIPBNyX4t2TqWA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 10:08:19	FR0000125007	72.740	EUR	167	CEUX	2718435785045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 10:09:08	FR0000125007	72.740	EUR	191	XPAP	VagvrnmvQ5ORt1hql9SLIAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 10:09:08	FR0000125007	72.740	EUR	175	XPAP	B025LWJQcQcQF5L3QocelAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 10:09:21	FR0000125007	72.740	EUR	158	CEUX	2718441239045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 10:09:55	FR0000125007	72.720	EUR	90	XPAP	32F05x-tfJCEuIm52S9BmgwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 10:09:55	FR0000125007	72.720	EUR	176	XPAP	gNUSSSZkSmk2pnh00sJ7AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 10:09:55	FR0000125007	72.720	EUR	95	XPAP	wOqsl_yyQzYwOFbu9Vab7AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 10:11:41	FR0000125007	72.760	EUR	151	CEUX	2718443794045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 10:11:59	FR0000125007	72.780	EUR	175	XPAP	lQkwmm6P7wudpP1wVXpYogA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 10:11:59	FR0000125007	72.780	EUR	174	XPAP	NASBw4UKTQCEIRhPaIKtTgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 10:13:36	FR0000125007	72.820	EUR	30	CEUX	2718445655045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 10:13:36	FR0000125007	72.820	EUR	87	CEUX	27184456557045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 10:13:36	FR0000125007	72.820	EUR	46	CEUX	2718445658045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 10:13:36	FR0000125007	72.820	EUR	186	XPAP	QlP0n3pVqVGSALs3r8U9QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 10:13:36	FR0000125007	72.820	EUR	145	XPAP	zcP08qvQGVWueolyb1kQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 10:14:02	FR0000125007	72.780	EUR	141	TQEX	2718445922045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 10:16:13	FR0000125007	72.780	EUR	186	XPAP	cg6F53JZOmF792pJ1cpQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 10:16:13	FR0000125007	72.780	EUR	182	XPAP	xG9yCrqYqR1SBHfbbJ1nlwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 10:17:26	FR0000125007	72.920	EUR	94	XPAP	wZlSGEILTg2bOzXi_Lh1egA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 10:17:57	FR0000125007	72.940	EUR	122	CEUX	2718448921045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 10:17:57	FR0000125007	72.940	EUR	38	CEUX	2718448922045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 10:17:57	FR0000125007	72.940	EUR	161	XPAP	6Kn_RAC0SjGlxzlU6CLlVwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 10:17:57	FR0000125007	72.940	EUR	217	XPAP	4lJ80oulSYryRawRhAuOwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 10:17:57	FR0000125007	72.920	EUR	227	CEUX	2718448925045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 10:17:57	FR0000125007	72.920	EUR	146	AQEU	2718448926045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 10:20:50	FR0000125007	72.800	EUR	29	CEUX	2718452154045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 10:20:50	FR0000125007	72.800	EUR	134	CEUX	2718452155045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 10:21:27	FR0000125007	72.780	EUR	28	XPAP	lWCF7GOeQA2AzvMcH_AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 10:22:17	FR0000125007	72.760	EUR	109	XPAP	qD6aZTs7Q-fR2pcq400QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 10:22:17	FR0000125007	72.760	EUR	17	XPAP	OCfP6l8vRWOpEDvqgBKkYAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 10:22:17	FR0000125007	72.760	EUR	39	XPAP	AoSGBhtzRoYmlfr-lB6ZQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 10:22:17	FR0000125007	72.760	EUR	107	XPAP	WR5usulPIQZ5yJnPa9PDwWA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 10:22:17	FR0000125007	72.760	EUR	164	CEUX	2718453259045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 10:23:14	FR0000125007	72.740	EUR	87	XPAP	S73xUqvTxeKqQ_7XHdxgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 10:23:14	FR0000125007	72.740	EUR	162	XPAP	QWetp3rQSO6bXnnS0Cy7wA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 10:23:14	FR0000125007	72.740	EUR	94	XPAP	BgCYaU7TgeTGe108G0zwcTAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 10:26:05	FR0000125007	72.840	EUR	199	XPAP	G18eE_nuQDyPPrKnR8-e9eA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 10:26:05	FR0000125007	72.840	EUR	127	CEUX	2718456057045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 10:26:05	FR0000125007	72.840	EUR	42	CEUX	2718456058045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 10:26:29	FR0000125007	72.820	EUR	7	CEUX	2718456277045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 10:27:08	FR0000125007	72.820	EUR	90	XPAP	h2KHEvPTCGSbvJ0ONG9_QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 10:27:08	FR0000125007	72.820	EUR	97	XPAP	8qckPDNGlQA0l5VtU_cRgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 10:27:08	FR0000125007	72.820	EUR	158	CEUX	2718456786045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 10:27:56	FR0000125007	72.760	EUR	166	CEUX	2718457294045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 10:29:05	FR0000125007	72.760	EUR	185	XPAP	JsLlEdEmTK64_9AZpNFYPgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 10:29:05	FR0000125007	72.760	EUR	198	XPAP	qvKHUCYQQ_qonYSBC49uugA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 10:29:05	FR0000125007	72.760	EUR	157	TQEX	2718458052045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 10:29:05	FR0000125007	72.760	EUR	150	CEUX	2718458056045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 10:30:02	FR0000125007	72.720	EUR	116	XPAP	nWTRWVHWQWZAlVyzwVZNBzA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 10:30:02	FR0000125007	72.720	EUR	90	XPAP	VtKydWMDQNBp2bXtcs52gA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 10:30:02	FR0000125007	72.720	EUR	192	XPAP	TMten6vLSIG6PL_A1wLdggA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 10:30:04	FR0000125007	72.720	EUR	153	CEUX	2718459592045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 10:30:09	FR0000125007	72.680	EUR	141	CEUX	2718459599045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 10:31:18	FR0000125007	72.700	EUR	158	AQEU		

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	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 10:54:50	FR0000125007	72.960	EUR	33	XPAR	xluQbQXRRHIPP3cWl3t0uGA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 10:54:50	FR0000125007	72.960	EUR	20	XPAR	OOS9m0uZ7eW-LivYtV4xOAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 10:56:54	FR0000125007	73.040	EUR	163	CEUX	2718480671045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 10:57:05	FR0000125007	73.020	EUR	167	CEUX	2718480614045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 10:57:48	FR0000125007	73.020	EUR	163	XPAR	dnElc0pbSz6u4oZmH24Z1sAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 10:57:48	FR0000125007	73.020	EUR	240	XPAR	GbHk0U6QnQYWkFZE0U9EAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 10:57:48	FR0000125007	73.020	EUR	78	XPAR	DThm6oKlSQmMKNkH8xMLuGA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 10:58:06	FR0000125007	73.080	EUR	212	XPAR	zb_a1kWKtSIO-4T6vEfmgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 10:58:06	FR0000125007	73.080	EUR	18	CEUX	2718481480045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 10:58:08	FR0000125007	73.080	EUR	141	CEUX	2718481497045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 10:58:28	FR0000125007	73.080	EUR	242	XPAR	axYw7C9UTZaIz5JTexV2SQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 10:58:43	FR0000125007	73.080	EUR	219	XPAR	7gIrp8T0ZCR8AGi8QzIaA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 10:58:43	FR0000125007	73.080	EUR	371	XPAR	O_SFhVmaRbSlDygtTcn7pQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 10:58:54	FR0000125007	73.080	EUR	275	CEUX	2718482003045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 10:58:54	FR0000125007	73.080	EUR	53	CEUX	2718482004045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 10:58:54	FR0000125007	73.060	EUR	143	CEUX	2718482020045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 10:59:40	FR0000125007	73.120	EUR	418	XPAR	Nzr2m5NoS_-sgP4IdTlfgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 10:59:40	FR0000125007	73.120	EUR	284	XPAR	-HWwdPKF3TRTSZV07mSRIAFA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 10:59:40	FR0000125007	73.120	EUR	42	XPAR	2PNkiYOKSISPxk2mmaKeyGA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 10:59:40	FR0000125007	73.120	EUR	169	TQEX	2718483240045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 10:59:40	FR0000125007	73.120	EUR	150	CEUX	2718483241045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 11:00:39	FR0000125007	73.160	EUR	70	CEUX	2718484536045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 11:00:39	FR0000125007	73.160	EUR	144	CEUX	27184845437045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 11:00:39	FR0000125007	73.160	EUR	68	XPAR	oYF2L0wJReOd2acO6N88QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 11:00:39	FR0000125007	73.160	EUR	315	XPAR	k2K25oFrTtYXKBLXceBt1EQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 11:00:39	FR0000125007	73.160	EUR	87	XPAR	zpCrByYASiWUd3_4ILSwkWA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 11:00:39	FR0000125007	73.160	EUR	140	XPAR	LnfCr_YZTdkqYm0kfmMyQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 11:00:39	FR0000125007	73.160	EUR	15	XPAR	IAQIphmJQ8yzqJ2Qy4QdAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 11:00:39	FR0000125007	73.160	EUR	82	XPAR	X6NuYj3RTJ-3JtTxgvHkkgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 11:00:39	FR0000125007	73.160	EUR	44	XPAR	I8oc8BQQW-jMOKXDeYlmAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 11:01:12	FR0000125007	73.200	EUR	105	CEUX	2718485889045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 11:02:51	FR0000125007	73.220	EUR	673	XPAR	20wX0zzgS2ndDz0d5JiWAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 11:02:51	FR0000125007	73.220	EUR	170	XPAR	14RsJF0wSICBCCIcnQ7WAAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 11:02:51	FR0000125007	73.220	EUR	170	XPAR	ke8ZbLwLTlqgDOW31LdSWAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 11:02:51	FR0000125007	73.220	EUR	21	XPAR	AABp5n4qQBWlR3dSIffpgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 11:02:51	FR0000125007	73.220	EUR	12	AQEU	2718487084045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 11:02:51	FR0000125007	73.220	EUR	166	TQEX	2718487085045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 11:03:08	FR0000125007	73.200	EUR	164	CEUX	2718487273045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 11:03:53	FR0000125007	73.220	EUR	161	CEUX	2718480770045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 11:05:09	FR0000125007	73.240	EUR	39	CEUX	2718489599045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 11:05:09	FR0000125007	73.240	EUR	119	CEUX	2718489600045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 11:05:40	FR0000125007	73.220	EUR	246	XPAR	DKoWB7jTnVKNMK17Kh7xFAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 11:05:40	FR0000125007	73.220	EUR	226	XPAR	E3gc6WkStOIvnhMUSLHveQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 11:05:40	FR0000125007	73.220	EUR	3	XPAR	eC_-eWAXITf6RAR9YuzHkwwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 11:06:18	FR0000125007	73.180	EUR	153	CEUX	2718490285045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 11:06:18	FR0000125007	73.180	EUR	12	AQEU	2718490286045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 11:06:31	FR0000125007	73.180	EUR	139	AQEU	2718490436045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 11:07:02	FR0000125007	73.140	EUR	157	CEUX	2718490784045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 11:07:02	FR0000125007	73.140	EUR	3	TQEX	2718490785045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 11:07:13	FR0000125007	73.140	EUR	117	TQEX	2718490937045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 11:07:20	FR0000125007	73.140	EUR	1	TQEX	2718491030045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 11:07:30	FR0000125007	73.140	EUR	40	TQEX	2718491138045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 11:08:16	FR0000125007	73.240	EUR	252	XPAR	nWPgeaCAQ8ajBXlDncSdxAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 11:08:16	FR0000125007	73.240	EUR	217	XPAR	3xdzZKPL55q729iSLXVQAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 11:08:30	FR0000125007	73.220	EUR	158	CEUX	2718491752045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 11:09:20	FR0000125007	73.240	EUR	38	CEUX	2718492629045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 11:11:05	FR0000125007	73.180	EUR	154	CEUX	2718494146045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 11:11:05	FR0000125007	73.180	EUR	109	CEUX	2718494147045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 11:11:05	FR0000125007	73.160	EUR	25	CEUX	2718494148045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 11:11:05	FR0000125007	73.160	EUR	130	CEUX	2718494164045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 11:11:33	FR0000125007	73.200	EUR	232	XPAR	0NjvdQkASp6zGvY3rRacQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 11:11:33	FR0000125007	73.200	EUR	227	XPAR	G2UlwicOzRccZGow8m3WcgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 11:13:09	FR0000125007	73.280	EUR	233	CEUX	2718495478045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 11:13:13	FR0000125007	73.260	EUR	161	CEUX	2718495534045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 11:13:35	FR0000125007	73.220	EUR	226	XPAR	Mxc1L0NSjwldfYUn1DhQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 11:15:50	FR0000125007	73.320	EUR	160	CEUX	2718497254045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 11:15:50	FR0000125007	73.320	EUR	84	CEUX	2718497261045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 11:15:50	FR0000125007	73.320	EUR	9	CEUX	2718497262045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 11:15:50	FR0000125007	73.320	EUR	65	CEUX	2718497263045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 11:15:50	FR0000125007	73.300	EUR	202	XPAR	WTkm_J-JQCajZJmQdXzywwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 11:16:05	FR0000125007	73.260	EUR	37	TQEX	2718497476045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 11:16:05	FR0000125007	73.260	EUR	137	TQEX	2718497477045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 11:16:50	FR0000125007	73.260	EUR	235	XPAR	QuMGE296oRV-iXNc_gjR9nAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 11:16:50	FR0000125007	73.260	EUR	195	XPAR	WJn2hrqTjTY-AIN0Sb2WkQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 11:17:01	FR0000125007	73.240	EUR	163	CEUX	2718498038045	Capital reduction

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	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 11:37:52	FR0000125007	73.000	EUR	143	CEUX	2718518017045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 11:37:52	FR0000125007	72.980	EUR	185	XPAR	SMJ34j2qTey6yAu78bkz_wA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 11:37:52	FR0000125007	72.980	EUR	166	XPAR	5KUlqcIPRWGHGfnwXnf_OQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 11:42:01	FR0000125007	72.960	EUR	163	CEUX	2718524886045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 11:43:20	FR0000125007	73.020	EUR	255	XPAR	QkrfGIMNTT1u2xnQ0f6_sRWa	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 11:43:20	FR0000125007	73.020	EUR	202	XPAR	yfIEtQLQL2NklkYtXmXwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 11:43:20	FR0000125007	73.020	EUR	34	XPAR	kDZUmu9SRK-Aoq2csOff3WwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 11:43:27	FR0000125007	73.000	EUR	160	CEUX	2718526390045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 11:44:00	FR0000125007	72.960	EUR	90	XPAR	lclceRPDTSStpV8J5ooVbgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 11:44:12	FR0000125007	72.940	EUR	229	XPAR	kyKqc7657uK2SWVcjYdSRQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 11:46:21	FR0000125007	72.860	EUR	110	CEUX	2718529349045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 11:46:21	FR0000125007	72.860	EUR	75	CEUX	2718529350045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 11:46:45	FR0000125007	72.860	EUR	178	XPAR	yTYLZ9h0T2ST_SSvXmIz-gA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 11:48:43	FR0000125007	72.920	EUR	83	CEUX	2718532003045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 11:48:43	FR0000125007	72.920	EUR	76	CEUX	2718532004045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 11:48:49	FR0000125007	72.940	EUR	57	CEUX	2718532162045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 11:48:49	FR0000125007	72.940	EUR	87	CEUX	2718532163045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 11:48:49	FR0000125007	72.940	EUR	233	XPAR	ZblwqGQPRlyOAdlaoOHjyVAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 11:48:49	FR0000125007	72.940	EUR	54	AQEU	2718532166045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 11:50:20	FR0000125007	72.900	EUR	9	CEUX	2718534986045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 11:50:20	FR0000125007	72.900	EUR	148	CEUX	2718534987045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 11:51:06	FR0000125007	72.880	EUR	15	XPAR	hXtOdxV4SleED6GQONaXhAgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 11:51:06	FR0000125007	72.880	EUR	197	XPAR	qP-bBVlVtSBz2SjnM41pMngA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 11:51:06	FR0000125007	72.880	EUR	73	XPAR	JTHS8dqQRHy_7m1A1AyA3QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 11:52:48	FR0000125007	72.840	EUR	165	CEUX	2718537129045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 11:52:48	FR0000125007	72.840	EUR	151	XPAR	b7HslSF70yfl9mwRFdctAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 11:52:48	FR0000125007	72.840	EUR	107	XPAR	40C_MydxTt-lb4zkMhGuQGA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 11:54:24	FR0000125007	72.960	EUR	149	CEUX	2718540024045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 11:57:05	FR0000125007	72.980	EUR	5	CEUX	2718543305045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 11:57:19	FR0000125007	72.980	EUR	162	CEUX	2718543529045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 11:57:19	FR0000125007	72.980	EUR	140	TOEX	2718543530045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 11:57:19	FR0000125007	72.980	EUR	150	CEUX	2718543532045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 11:57:19	FR0000125007	72.980	EUR	11	CEUX	2718543533045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 11:58:39	FR0000125007	73.000	EUR	180	XPAR	I7mRIKJrTJe_0acT7_-GPwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 12:00:35	FR0000125007	72.980	EUR	165	CEUX	2718548008045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 12:01:15	FR0000125007	73.000	EUR	181	XPAR	jJclDIHQlQl8xOrJgW53QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 12:01:22	FR0000125007	72.980	EUR	82	CEUX	2718548615045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 12:01:22	FR0000125007	72.980	EUR	81	CEUX	2718548616045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 12:06:27	FR0000125007	73.040	EUR	180	XPAR	bFobMkNuQ8c6Dh_____mrBQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 12:06:41	FR0000125007	73.020	EUR	152	CEUX	2718552107045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 12:07:08	FR0000125007	73.000	EUR	153	AQEU	2718552287045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 12:08:35	FR0000125007	72.960	EUR	154	CEUX	2718553135045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 12:09:01	FR0000125007	72.940	EUR	157	XPAR	seGR9eP9TEmcBlLybtvgv_gA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 12:11:22	FR0000125007	73.000	EUR	145	XPAR	FTfthWMLQAmScvMt7K2K0wA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 12:11:22	FR0000125007	73.000	EUR	139	XPAR	oQ2NHZFTZTPSzdN8FSB1owA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 12:11:32	FR0000125007	73.000	EUR	163	CEUX	2718556033045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 12:14:22	FR0000125007	73.040	EUR	179	CEUX	2718557688045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 12:15:58	FR0000125007	73.080	EUR	148	XPAR	8-GyulvqRXSeg9P9dFaAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 12:16:06	FR0000125007	73.060	EUR	22	CEUX	2718558582045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 12:16:06	FR0000125007	73.060	EUR	145	CEUX	2718558583045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 12:16:06	FR0000125007	73.060	EUR	168	TOEX	2718558584045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 12:18:51	FR0000125007	73.100	EUR	167	CEUX	2718560146045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 12:19:54	FR0000125007	73.100	EUR	62	XPAR	u6z1_YHNTY2mtrMAAKZWxA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 12:19:54	FR0000125007	73.100	EUR	94	XPAR	gfmOVnWlRW-r1RH1Na-RwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 12:20:20	FR0000125007	73.060	EUR	173	CEUX	2718561852045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 12:25:10	FR0000125007	73.120	EUR	63	XPAR	uNhkmlPSThAE8K9D8eqwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 12:25:10	FR0000125007	73.120	EUR	69	XPAR	usmBxoVQ5xacyEnlDz5-wA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 12:27:08	FR0000125007	73.100	EUR	152	XPAR	xwyK39PbQEaurHwBP-2RdowA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 12:27:08	FR0000125007	73.100	EUR	81	CEUX	2718565145045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 12:27:08	FR0000125007	73.100	EUR	81	CEUX	2718565146045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 12:31:28	FR0000125007	73.060	EUR	152	CEUX	2718568540045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 12:31:30	FR0000125007	73.040	EUR	136	XPAR	e-KJ7ESQdqGJlilpbzYA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 12:32:05	FR0000125007	73.020	EUR	159	XPAR	3vOhlq3sS3-lmeZ-K_gRegA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 12:32:18	FR0000125007	73.000	EUR	153	CEUX	2718568996045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 12:34:30	FR0000125007	73.060	EUR	138	XPAR	PC2e4l6ITAGFuHxwW5WeAnwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 12:34:59	FR0000125007	73.060	EUR	172	CEUX	2718570606045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 12:35:09	FR0000125007	73.060	EUR	139	XPAR	_Uov7G1USCOes3lxiaw1gA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 12:36:28	FR0000125007	73.040	EUR	163	CEUX	2718571497045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 12:40:04	FR0000125007	73.040	EUR	169	CEUX	2718574641045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 12:40:04	FR0000125007	73.040	EUR	3	CEUX	2718574642045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 12:41:45	FR0000125007	73.040	EUR	152	XPAR	3lMv0U8NRY65J3s5XAdRrgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 12:42:27	FR0000125007	73.100	EUR	172	CEUX	2718578153045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 12:46:42	FR0000125007	73.100	EUR	151	XPAR	jqc-1dpuSRGuaglesq1xwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 12:48:44	FR0000125007	73.100	EUR	62	CEUX	2718579435045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 12:48:44	FR0000125007	73.100	EUR	5	CEUX	2718579436045	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	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 13:13:26	FR0000125007	73.000	EUR	132	XPAR	6R0nAqJt1Uo7w_HS9WogA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 13:13:39	FR0000125007	72.980	EUR	31	CEUX	2718597036045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 13:13:39	FR0000125007	72.980	EUR	123	CEUX	2718597037045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 13:15:25	FR0000125007	72.940	EUR	157	CEUX	2718598192045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 13:17:11	FR0000125007	72.940	EUR	90	XPAR	validubzS1a-9U4nrvovwvA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 13:17:11	FR0000125007	72.940	EUR	39	XPAR	mxpLJkbyTz2K2VDV5URPjGwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 13:17:11	FR0000125007	72.940	EUR	142	XPAR	CP2YheES3JaQ-GOTDfMJ5QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 13:17:11	FR0000125007	72.940	EUR	70	CEUX	2718601101045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 13:17:11	FR0000125007	72.940	EUR	96	CEUX	2718601102045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 13:20:20	FR0000125007	72.940	EUR	115	CEUX	2718603889045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 13:20:20	FR0000125007	72.940	EUR	54	CEUX	2718603889045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 13:20:24	FR0000125007	72.940	EUR	132	XPAR	S7nt6aHdR1O5THXcWKEFQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 13:23:14	FR0000125007	72.920	EUR	29	CEUX	2718605369045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 13:23:14	FR0000125007	72.920	EUR	135	CEUX	2718605370045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 13:26:00	FR0000125007	72.920	EUR	169	CEUX	2718606687045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 13:28:43	FR0000125007	72.880	EUR	52	CEUX	2718607955045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 13:28:43	FR0000125007	72.880	EUR	93	CEUX	2718607956045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 13:28:43	FR0000125007	72.880	EUR	142	XPAR	wXmDHMTCTDlQTDy8o6xAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 13:29:48	FR0000125007	72.920	EUR	154	XPAR	lUjU72mrT_ex2PzEJ8MJwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 13:30:07	FR0000125007	72.940	EUR	67	CEUX	2718609824045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 13:30:07	FR0000125007	72.940	EUR	56	CEUX	2718609825045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 13:30:07	FR0000125007	72.940	EUR	48	CEUX	2718609827045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 13:31:07	FR0000125007	72.980	EUR	126	XPAR	VxX3JRUS35bPm4d4-yAlAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 13:32:02	FR0000125007	72.980	EUR	141	XPAR	SV1HHLW7R8GhGwE_TmQ24AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 13:32:02	FR0000125007	72.980	EUR	164	CEUX	2718611382045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 13:32:02	FR0000125007	72.980	EUR	150	TQEX	2718611383045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 13:34:06	FR0000125007	72.940	EUR	54	XPAR	W1dmAc51SyG2m8dVm72AgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 13:34:06	FR0000125007	72.940	EUR	76	XPAR	WfvyUstSEAmWGs7ukPYiQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 13:35:14	FR0000125007	72.940	EUR	132	XPAR	IkFhQjzBSUWddtOum3piAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 13:37:19	FR0000125007	72.920	EUR	24	CEUX	2718614799045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 13:37:19	FR0000125007	72.920	EUR	31	CEUX	2718614800045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 13:39:48	FR0000125007	72.960	EUR	190	CEUX	2718616661045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 13:39:48	FR0000125007	72.960	EUR	139	XPAR	JbNw16wFRRSiusCKz17pFAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 13:39:48	FR0000125007	72.960	EUR	137	XPAR	VpdECokTnmk8vAAh7AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 13:40:05	FR0000125007	72.940	EUR	165	CEUX	2718617227045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 13:41:42	FR0000125007	72.900	EUR	65	XPAR	7nLax-zSqn8T7Pns6VpQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 13:41:46	FR0000125007	72.900	EUR	76	XPAR	vmFR9kTDQJLz2b5n_SpUBgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 13:43:03	FR0000125007	72.960	EUR	134	XPAR	VodyK5EWTUGiQIRYIyaG_gA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 13:45:15	FR0000125007	73.040	EUR	100	XPAR	ek26isRSTYlthv73fPk0AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 13:45:15	FR0000125007	73.040	EUR	132	XPAR	EeycUyU_QsqI_K_c1866QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 13:45:15	FR0000125007	73.040	EUR	37	XPAR	6l6PlqzZRORokgyR8Yv9gga	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 13:45:15	FR0000125007	73.040	EUR	196	CEUX	2718619739045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 13:47:09	FR0000125007	73.080	EUR	167	CEUX	2718620832045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 13:53:38	FR0000125007	73.140	EUR	128	XPAR	Bk6_bq2tRHSIVDSqYQOFgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 13:53:38	FR0000125007	73.140	EUR	129	XPAR	ypgSBxqEJSJ-BqA5a6Q7nnQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 13:53:38	FR0000125007	73.140	EUR	75	CEUX	2718625237045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 13:53:38	FR0000125007	73.140	EUR	95	CEUX	2718625238045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 13:54:29	FR0000125007	73.120	EUR	141	XPAR	b5qEEAPuQAmDxpNpUsQoLwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 13:54:29	FR0000125007	73.120	EUR	133	XPAR	qde0hQc9CSRm-TlPwzLhgwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 13:54:59	FR0000125007	73.120	EUR	72	CEUX	2718625624045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 13:54:59	FR0000125007	73.120	EUR	143	XPAR	Xdm2BbBuQm-Wt1AhxFLHjwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 13:54:59	FR0000125007	73.120	EUR	11	CEUX	2718625918045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 13:54:59	FR0000125007	73.120	EUR	72	CEUX	2718625919045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 13:54:59	FR0000125007	73.120	EUR	6	TQEX	2718625920045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 13:55:00	FR0000125007	73.120	EUR	144	TQEX	2718625924045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 13:56:27	FR0000125007	73.120	EUR	80	CEUX	2718626736045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 13:56:27	FR0000125007	73.120	EUR	75	CEUX	2718626737045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 13:56:27	FR0000125007	73.120	EUR	138	XPAR	zT07xqTGRhmxF1hzumMHQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 13:58:24	FR0000125007	73.160	EUR	151	CEUX	2718627559045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 13:58:24	FR0000125007	73.160	EUR	149	XPAR	V2566LLa2mZja182DF-cAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 13:58:24	FR0000125007	73.160	EUR	139	XPAR	OZuxXcPjSe2inGK2CziWwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 14:00:05	FR0000125007	73.220	EUR	130	CEUX	2718630350045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 14:00:05	FR0000125007	73.220	EUR	43	CEUX	2718630356045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 14:00:34	FR0000125007	73.220	EUR	174	CEUX	2718630502045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 14:01:46	FR0000125007	73.220	EUR	1	AQEU	2718631393045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 14:02:20	FR0000125007	73.220	EUR	60	AQEU	2718633653045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 14:02:22	FR0000125007	73.220	EUR	18	AQEU	2718633794045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 14:03:02	FR0000125007	73.240	EUR	28	CEUX	2718634314045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 14:03:02	FR0000125007	73.240	EUR	41	CEUX	2718634315045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 14:03:04	FR0000125007	73.240	EUR	7	CEUX	2718634332045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 14:03:04	FR0000125007	73.240	EUR	42	CEUX	2718634334045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 14:03:04	FR0000125007	73.240	EUR	38	CEUX	2718634335045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 14:04:21	FR0000125007	73.260	EUR	154	XPAR	Ptg_JWP3RfRG3vVDwCGXlga	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 14:04:21	FR0000125007	73.260	EUR	1	XPAR	IgydPMASR9ac5HbllsGmIAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 14:04:21	FR0000125007	73.260	EUR	131	XPAR	bdY1252xTb0CtMgpo69ADAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FM										

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	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 14:23:00	FR0000125007	73.160	EUR	174	CEUX	2718650691045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 14:23:23	FR0000125007	73.100	EUR	236	XPAP	qr6P4Uj1QdmioplbM6ydlTAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 14:23:23	FR0000125007	73.100	EUR	176	XPAP	8XZ700yMT905fBnxeqSLwWA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 14:24:32	FR0000125007	73.080	EUR	138	XPAP	RrqCKwEeTv2wM5fHnxeuSgQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 14:24:32	FR0000125007	73.080	EUR	87	XPAP	nQle4pssRTaa6_hixpWtUAa	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 14:25:40	FR0000125007	73.060	EUR	173	XPAP	DGMSW1g7QkqWEUR3pe7KoQg	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 14:25:40	FR0000125007	73.060	EUR	192	CEUX	2718652310045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 14:25:40	FR0000125007	73.060	EUR	76	AQEU	2718652311045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 14:25:40	FR0000125007	73.060	EUR	1	AQEU	2718652312045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 14:25:41	FR0000125007	73.040	EUR	180	XPAP	Lj2mq8nRL8SqwCEGuzWBAa	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 14:26:13	FR0000125007	73.040	EUR	80	CEUX	2718652590045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 14:26:13	FR0000125007	73.060	EUR	72	AQEU	2718652589045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 14:26:13	FR0000125007	73.040	EUR	86	CEUX	2718652589045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 14:30:04	FR0000125007	73.220	EUR	205	XPAP	pJJUPWw47KaB0KlbtvXUlaWA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 14:30:47	FR0000125007	73.380	EUR	157	CEUX	2718659175045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 14:30:47	FR0000125007	73.360	EUR	147	CEUX	2718659874045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 14:31:03	FR0000125007	73.360	EUR	172	CEUX	2718660337045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 14:31:05	FR0000125007	73.340	EUR	204	XPAP	dnB4W81rCEeAFYFWSSTPpAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 14:31:36	FR0000125007	73.440	EUR	143	CEUX	2718660989045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 14:32:00	FR0000125007	73.500	EUR	152	TQEX	2718661541045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 14:32:00	FR0000125007	73.500	EUR	133	CEUX	2718661540045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 14:32:00	FR0000125007	73.500	EUR	54	CEUX	2718661539045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 14:32:13	FR0000125007	73.560	EUR	204	XPAP	FzYOTVYVRJi6ma3_KM8JbgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 14:32:13	FR0000125007	73.560	EUR	13	XPAP	1eT0ik7wTu-rx3jdgPSTwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 14:32:13	FR0000125007	73.560	EUR	114	XPAP	QyZyBZkD7SgqaQLXcTV-m9AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 14:32:13	FR0000125007	73.560	EUR	85	XPAP	obYfTSGrSxyd-iBDeUtnAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 14:32:18	FR0000125007	73.540	EUR	147	CEUX	2718661901045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 14:32:28	FR0000125007	73.540	EUR	243	XPAP	-XfQBEyQZqYqVeB3DeaTFgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 14:32:29	FR0000125007	73.540	EUR	136	CEUX	2718662076045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 14:32:29	FR0000125007	73.540	EUR	26	CEUX	2718662075045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 14:32:30	FR0000125007	73.540	EUR	161	CEUX	2718662093045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 14:32:51	FR0000125007	73.520	EUR	168	CEUX	2718662407045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 14:33:03	FR0000125007	73.480	EUR	145	XPAP	7XEinjnQSc-f8uHwADruAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 14:33:03	FR0000125007	73.480	EUR	93	XPAP	-yRlRyCRYXuORuONh2knAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 14:33:33	FR0000125007	73.520	EUR	170	CEUX	2718662315045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 14:34:16	FR0000125007	73.560	EUR	86	XPAP	8rKpuKwAQpWP-3XWbYUyUpAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 14:34:25	FR0000125007	73.560	EUR	163	CEUX	2718662441045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 14:34:25	FR0000125007	73.540	EUR	228	XPAP	lw-fW_T5TKGIAjHL8EAQQQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 14:35:19	FR0000125007	73.540	EUR	220	XPAP	h6io09aRe6v1qp0d0n9wA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 14:35:19	FR0000125007	73.540	EUR	139	XPAP	NmCvUc8TFmmElwxi7kgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 14:35:19	FR0000125007	73.540	EUR	225	XPAP	RmJ3de2ASBeSWHsvDl0ogA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 14:35:19	FR0000125007	73.540	EUR	172	XPAP	34Qsq5qC0SKW6A0nZyBbQQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 14:35:19	FR0000125007	73.540	EUR	148	CEUX	2718665064045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 14:35:19	FR0000125007	73.520	EUR	302	XPAP	JSAMc5oYSH2yCwT6K6wA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 14:36:34	FR0000125007	73.600	EUR	174	CEUX	2718666187045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 14:37:04	FR0000125007	73.560	EUR	148	CEUX	2718666564045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 14:37:56	FR0000125007	73.600	EUR	90	XPAP	QDNy9mUMRoYKoToR8SixHQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 14:37:56	FR0000125007	73.600	EUR	90	XPAP	0VfR--FdrZRWgKTQgvJuZlAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 14:37:56	FR0000125007	73.600	EUR	78	XPAP	c4qk02mZSoatFLa6PPLtVQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 14:39:02	FR0000125007	73.540	EUR	97	CEUX	2718668227045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 14:39:02	FR0000125007	73.540	EUR	58	CEUX	2718668229045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 14:39:53	FR0000125007	73.520	EUR	155	CEUX	2718669953045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 14:40:48	FR0000125007	73.580	EUR	50	XPAP	FwVmfEa6j0i6QJXr5f-7AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 14:40:48	FR0000125007	73.580	EUR	241	XPAP	Y_G5Hxq_S5m3-EUY8cy18wA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 14:40:48	FR0000125007	73.580	EUR	161	XPAP	3ip679qQvFeM-LayL3y0FwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 14:41:07	FR0000125007	73.600	EUR	142	CEUX	2718671568045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 14:41:21	FR0000125007	73.580	EUR	153	AQEU	2718671741045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 14:43:19	FR0000125007	73.620	EUR	167	CEUX	2718673278045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 14:43:43	FR0000125007	73.640	EUR	101	XPAP	g_51wQcT06m0InF8h6gFAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 14:43:43	FR0000125007	73.640	EUR	88	XPAP	6QC7240LTFcJ--47P723EgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 14:43:55	FR0000125007	73.640	EUR	206	XPAP	lq75MRskRrlizL2ljoMc5AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 14:43:55	FR0000125007	73.620	EUR	18	CEUX	2718673624045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 14:43:55	FR0000125007	73.620	EUR	136	CEUX	2718673634045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 14:44:47	FR0000125007	73.520	EUR	63	CEUX	2718674385045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 14:44:47	FR0000125007	73.520	EUR	6	CEUX	2718674393045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 14:45:04	FR0000125007	73.540	EUR	150	CEUX	2718674779045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 14:45:48	FR0000125007	73.560	EUR	182	XPAP	0yeQmCwnRbzgRNFR0H9KEAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 14:45:54	FR0000125007	73.540	EUR	60	XPAP	xuo3bkvMTBuZiUEajSg3_QQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 14:45:54	FR0000125007	73.540	EUR	126	XPAP	CC26dVrARlALhKcTN1UBAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 14:46:34	FR0000125007	73.520	EUR	74	AQEU	2718676571045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 14:46:34	FR0000125007	73.520	EUR	36	AQEU	2718676572045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 14:46:34	FR0000125007	73.520	EUR	30	AQEU	2718676573045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 14:47:33	FR0000125007	73.540	EUR	118	CEUX	2718677301045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 14:47:33	FR0000125007	73.540	EUR	49	CEUX	2718677302045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 14:48:33	FR0000125007	73.620	EUR	149	CEUX	2718678861045</	

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	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 15:11:14	FR0000125007	73.520	EUR	167	AQEU	2718705022045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 15:13:24	FR0000125007	73.540	EUR	172	CEUX	2718706684045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 15:14:05	FR0000125007	73.580	EUR	125	XPAR	ddNr-iv-QISow9y7yV2sQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 15:14:05	FR0000125007	73.580	EUR	58	XPAR	Q_69S28Zq9-WundUYwpd5WA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 15:15:04	FR0000125007	73.580	EUR	130	CEUX	2718708061045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 15:15:43	FR0000125007	73.560	EUR	172	CEUX	2718708752045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 15:18:51	FR0000125007	73.600	EUR	144	XPAR	BsWmIoEUQDyVgIOEWky4AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 15:19:09	FR0000125007	73.600	EUR	157	CEUX	2718712291045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 15:20:22	FR0000125007	73.580	EUR	186	XPAR	cE6qK_yORTQJjg1UzGrQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 15:21:43	FR0000125007	73.580	EUR	40	CEUX	2718716333045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 15:22:03	FR0000125007	73.560	EUR	169	CEUX	2718716677045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 15:22:05	FR0000125007	73.560	EUR	90	XPAR	hsjVZv1CT2a5MzsFZ6jGdgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 15:22:05	FR0000125007	73.560	EUR	61	XPAR	ODv6E3r7QvY85W44icB25gA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 15:23:44	FR0000125007	73.560	EUR	54	CEUX	2718717989045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 15:23:44	FR0000125007	73.560	EUR	109	CEUX	2718717990045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 15:26:38	FR0000125007	73.600	EUR	99	XPAR	_pXQayImRSqXF7ZmxiNWjAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 15:26:38	FR0000125007	73.600	EUR	66	XPAR	cApxSpNgt9TudTUC2MoyKB8wA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 15:26:38	FR0000125007	73.600	EUR	145	CEUX	2718720416045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 15:27:18	FR0000125007	73.580	EUR	197	XPAR	YhkNswSiSKGgIFfBRnRgZXQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 15:27:19	FR0000125007	73.580	EUR	67	AQEU	2718720935045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 15:27:39	FR0000125007	73.600	EUR	30	CEUX	2718721167045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 15:27:39	FR0000125007	73.660	EUR	22	CEUX	2718723392045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 15:30:01	FR0000125007	73.680	EUR	195	CEUX	2718728042045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 15:30:01	FR0000125007	73.680	EUR	130	CEUX	2718728044045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 15:30:04	FR0000125007	73.660	EUR	255	XPAR	nnHGG6R4Q-6cN7V-TNXerQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 15:30:04	FR0000125007	73.660	EUR	164	XPAR	cg-JHSDtBPt6TISAealtbvgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 15:30:04	FR0000125007	73.640	EUR	68	CEUX	2718729329045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 15:30:04	FR0000125007	73.640	EUR	76	CEUX	2718729330045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 15:30:34	FR0000125007	73.640	EUR	225	CEUX	2718730875045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 15:30:37	FR0000125007	73.620	EUR	170	CEUX	2718731024045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 15:30:48	FR0000125007	73.600	EUR	61	CEUX	2718731479045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 15:30:48	FR0000125007	73.600	EUR	110	CEUX	2718731480045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 15:31:22	FR0000125007	73.620	EUR	146	AQEU	2718732364045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 15:31:29	FR0000125007	73.620	EUR	1	XPAR	dpa1-w7MNCaksz-wf9evCwIA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 15:31:29	FR0000125007	73.620	EUR	259	XPAR	ihLxjWlQI2_vkHh-w38QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 15:31:30	FR0000125007	73.600	EUR	170	CEUX	2718732563045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 15:31:30	FR0000125007	73.600	EUR	268	XPAR	k-jNO7r-Sk6pdhxm3C5sKwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 15:32:43	FR0000125007	73.500	EUR	156	CEUX	2718734362045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 15:34:09	FR0000125007	73.600	EUR	196	XPAR	lIQQu9-VToGus8X_O5gmPwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 15:35:08	FR0000125007	73.620	EUR	170	CEUX	2718737757045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 15:36:02	FR0000125007	73.580	EUR	73	CEUX	2718738736045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 15:36:02	FR0000125007	73.580	EUR	48	CEUX	2718738737045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 15:36:02	FR0000125007	73.580	EUR	48	CEUX	2718738738045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 15:36:02	FR0000125007	73.580	EUR	272	XPAR	2zxgKFPnSrm1VYUNKuWJgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 15:37:43	FR0000125007	73.480	EUR	175	XPAR	uv-T2DnQrNqASAv6CAXAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 15:37:52	FR0000125007	73.460	EUR	148	CEUX	2718741258045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 15:38:57	FR0000125007	73.480	EUR	88	CEUX	2718742739045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 15:38:57	FR0000125007	73.480	EUR	45	CEUX	2718742740045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 15:38:57	FR0000125007	73.480	EUR	39	CEUX	2718742741045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 15:39:51	FR0000125007	73.460	EUR	186	XPAR	CwV71y8IRAG2bm5SWnWgQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 15:40:50	FR0000125007	73.460	EUR	171	CEUX	2718747191045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 15:41:20	FR0000125007	73.440	EUR	153	XPAR	cZd52gTjTRedf5NUAeokAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 15:41:25	FR0000125007	73.520	EUR	147	CEUX	2718749637045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 15:43:15	FR0000125007	73.520	EUR	168	XPAR	53j9pCCARhu9yW7FQrT-GQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 15:44:04	FR0000125007	73.460	EUR	69	CEUX	2718750461045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 15:44:04	FR0000125007	73.460	EUR	77	CEUX	2718750462045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 15:44:21	FR0000125007	73.420	EUR	1	AQEU	2718750751045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 15:44:31	FR0000125007	73.420	EUR	170	AQEU	2718750887045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 15:44:54	FR0000125007	73.380	EUR	154	XPAR	3bqpQ4XhrZGpCmzwrBTxAga	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 15:45:04	FR0000125007	73.400	EUR	175	XPAR	Uodwq02SmO488zUrAl8pAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 15:45:58	FR0000125007	73.420	EUR	146	CEUX	2718753026045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 15:46:41	FR0000125007	73.480	EUR	72	XPAR	vIVaG2b-TOGx8MvWxWxHrgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 15:46:41	FR0000125007	73.480	EUR	75	XPAR	c6HhvZVRL9SG8qScgF_awA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 15:47:20	FR0000125007	73.480	EUR	148	CEUX	2718755478045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 15:47:28	FR0000125007	73.420	EUR	192	XPAR	1RR925nSRjQ-IM2aLQ3qwhwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 15:47:45	FR0000125007	73.380	EUR	163	CEUX	2718756840045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 15:48:12	FR0000125007	73.380	EUR	143	CEUX	2718757503045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 15:48:50	FR0000125007	73.340	EUR	161	CEUX	2718758559045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 15:48:50	FR0000125007	73.340	EUR	89	XPAR	q0VwCwW_SS-swB5_rI6c4QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 15:48:50	FR0000125007	73.340	EUR	57	XPAR	I-cyOYAQ8e0tj8A2xe2gA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 15:49:55	FR0000125007	73.300	EUR	155	CEUX	2718761313045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 15:49:56	FR0000125007	73.280	EUR	90	XPAR	zwl_hV86TaqJzObW/mkewA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 15:49:56	FR0000125007	73.280	EUR	76	XPAR	smMx4EByTayJIEQV_4VikwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 15:50:04	FR0000125007	73.260	EUR	152	XPAR	r7WwCGSUSdiGbnd9MHM-OQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 15:51:13	FR0000125007	73.260	EUR	18	CEUX	2718763740045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis									

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	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 16:06:27	FR0000125007	73.500	EUR	151	CEUX	2718788457045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 16:07:30	FR0000125007	73.500	EUR	108	XPAR	zjWronGT_mwP82wW5NpggA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 16:07:30	FR0000125007	73.500	EUR	49	XPAR	AZ8nhH_J54apacoQOIKNAaA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 16:07:30	FR0000125007	73.500	EUR	217	XPAR	l3vMec71SHZgYWNFN9NIQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 16:08:41	FR0000125007	73.560	EUR	166	CEUX	2718791222045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 16:10:03	FR0000125007	73.520	EUR	145	CEUX	2718794452045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 16:10:33	FR0000125007	73.500	EUR	156	CEUX	2718795096045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 16:11:05	FR0000125007	73.500	EUR	167	XPAR	-Ykrq4vFQ6u4hxeHEQeDkgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 16:12:06	FR0000125007	73.460	EUR	83	XPAR	zgSoimQlTpmmwkIA1MkZLAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 16:12:06	FR0000125007	73.460	EUR	103	XPAR	B7czZ7TlQB5wKh3csMhKdgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 16:13:14	FR0000125007	73.460	EUR	1	CEUX	2718799344045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 16:13:14	FR0000125007	73.460	EUR	50	CEUX	2718799345045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 16:13:59	FR0000125007	73.480	EUR	44	CEUX	2718800305045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 16:14:02	FR0000125007	73.480	EUR	68	CEUX	2718800391045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 16:14:04	FR0000125007	73.480	EUR	32	CEUX	2718800459045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 16:15:06	FR0000125007	73.500	EUR	192	XPAR	W31VcWfRfWOSn2u7Q3f0AGa	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 16:15:06	FR0000125007	73.500	EUR	171	XPAR	0IEZ8KzeRliuJqzGvHBwWa	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 16:15:06	FR0000125007	73.500	EUR	171	AQEU	2718801650045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 16:16:55	FR0000125007	73.500	EUR	166	XPAR	P6QhV-ksS8irTe4ETLkQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 16:16:55	FR0000125007	73.500	EUR	170	CEUX	2718803963045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 16:17:05	FR0000125007	73.480	EUR	184	CEUX	2718804189045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 16:18:00	FR0000125007	73.520	EUR	190	CEUX	2718805530045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 16:18:11	FR0000125007	73.480	EUR	64	XPAR	WkknOfgFTQa-kyYtR6-2gA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 16:18:11	FR0000125007	73.480	EUR	247	XPAR	Vz0A0NR_R526kF28d460cWwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 16:18:11	FR0000125007	73.480	EUR	172	CEUX	2718805752045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 16:18:17	FR0000125007	73.440	EUR	148	XPAR	KoD6LiLuNTvuqJ3lPrEEHBIAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 16:20:31	FR0000125007	73.400	EUR	163	CEUX	2718809746045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 16:20:31	FR0000125007	73.440	EUR	166	XPAR	mk87vKQ-TV2_bLUkM7sxWgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 16:20:41	FR0000125007	73.420	EUR	218	XPAR	0bLMksX6S02quh4EbWdJegA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 16:21:10	FR0000125007	73.400	EUR	71	CEUX	2718810780045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 16:21:10	FR0000125007	73.400	EUR	71	CEUX	2718810781045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 16:23:40	FR0000125007	73.400	EUR	83	CEUX	2718813746045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 16:23:40	FR0000125007	73.400	EUR	61	CEUX	2718813747045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 16:25:05	FR0000125007	73.440	EUR	154	XPAR	y0aoEQPZTmTlHGbmD3sAfHrWwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 16:25:05	FR0000125007	73.420	EUR	218	XPAR	-3JLRNL1QWwEasvnbY8JAaA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 16:26:19	FR0000125007	73.460	EUR	203	CEUX	2718817290045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 16:26:19	FR0000125007	73.460	EUR	7	CEUX	2718817300045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 16:28:05	FR0000125007	73.460	EUR	189	XPAR	usT7gnw1QcieulCo-D-jwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 16:28:15	FR0000125007	73.440	EUR	15	CEUX	2718820108045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 16:28:15	FR0000125007	73.440	EUR	74	CEUX	2718820109045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 16:28:15	FR0000125007	73.440	EUR	74	CEUX	2718820110045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 16:31:53	FR0000125007	73.520	EUR	169	CEUX	2718826307045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 16:31:53	FR0000125007	73.520	EUR	228	XPAR	aCmDK_YRNKLvX2XnURRPAaA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 16:31:55	FR0000125007	73.500	EUR	145	AQEU	2718826378045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 16:31:55	FR0000125007	73.500	EUR	197	XPAR	-9ya-77ETJOGf6h3RDSLvgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 16:33:27	FR0000125007	73.480	EUR	170	XPAR	KDxDWZSTV_OeSWbWmPKZWwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 16:35:06	FR0000125007	73.520	EUR	158	CEUX	2718830598045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 16:35:53	FR0000125007	73.500	EUR	160	CEUX	2718831647045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 16:37:06	FR0000125007	73.540	EUR	182	XPAR	rNDXCMV9QSKdd67Cad7_gwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 16:38:23	FR0000125007	73.520	EUR	151	CEUX	2718834899045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 16:38:23	FR0000125007	73.540	EUR	163	XPAR	UZz59uLYTISovtNB6234wA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 16:39:17	FR0000125007	73.500	EUR	184	XPAR	LZ135QKGTpSVgZLkAnp_PwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 16:39:41	FR0000125007	73.520	EUR	130	TEQX	2718837293045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 16:39:41	FR0000125007	73.520	EUR	18	TEQX	2718837291045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 16:40:10	FR0000125007	73.520	EUR	77	CEUX	2718838197045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 16:40:10	FR0000125007	73.520	EUR	64	CEUX	2718838198045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 16:40:15	FR0000125007	73.520	EUR	15	CEUX	2718838352045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 16:40:15	FR0000125007	73.520	EUR	12	CEUX	2718838353045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 16:40:15	FR0000125007	73.520	EUR	134	CEUX	2718838354045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 16:40:15	FR0000125007	73.520	EUR	192	XPAR	vnHfFYkxTePeXvDvU0qSGQAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 16:40:59	FR0000125007	73.580	EUR	170	XPAR	2v3JlAyRCKCvCBZTgmQodAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 16:42:35	FR0000125007	73.560	EUR	153	CEUX	2718841852045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 16:42:52	FR0000125007	73.540	EUR	180	XPAR	pTDROqYFSTFC46gZ0ry7FywA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 16:42:52	FR0000125007	73.540	EUR	205	XPAR	t0ObwA5VtSYOyrFue68ggwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 16:43:07	FR0000125007	73.500	EUR	32	CEUX	2718842569045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 16:44:51	FR0000125007	73.520	EUR	89	XPAR	BDeIEJxSzqzmKDOeoxHHAaA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 16:44:51	FR0000125007	73.520	EUR	24	AQEU	2718844557045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 16:44:51	FR0000125007	73.520	EUR	22	AQEU	2718844551045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 16:44:51	FR0000125007	73.520	EUR	21	AQEU	2718844553045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 16:44:57	FR0000125007	73.520	EUR	104	AQEU	2718844655045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 16:45:21	FR0000125007	73.560	EUR	196	XPAR	Y7xv3APFT568CEBd6S0JwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 16:45:21	FR0000125007	73.560	EUR	190	CEUX	2718845201045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 16:45:48	FR0000125007	73.540	EUR	78	CEUX	2718845734045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 16:45:48	FR0000125007	73.540	EUR	96	CEUX	2718845735045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 16:45:53	FR0000125007	73.540	EUR	249	XPAR	Hy3JlgQ4SIC6_9asP7ngTQA	Capital reduction

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	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 17:06:22	FR0000125007	73.720	EUR	19	XPAR	eBRQlB6SeCumvTaSnsIAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 17:06:22	FR0000125007	73.720	EUR	234	XPAR	lTyTD_TKQ7i3iWKBPMrWwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 17:06:23	FR0000125007	73.700	EUR	174	CEUX	2718876977045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 17:07:32	FR0000125007	73.660	EUR	84	XPAR	8m5Sc-qdRnKjKPLrSG8mIA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 17:08:05	FR0000125007	73.660	EUR	187	XPAR	qrCAYb8TK6R9B9DHUcLncQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 17:08:05	FR0000125007	73.660	EUR	279	XPAR	0DyOyLqG3-vpnExuR_hJgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 17:08:05	FR0000125007	73.660	EUR	150	CEUX	2718878706045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 17:08:06	FR0000125007	73.640	EUR	145	CEUX	2718878719045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 17:10:15	FR0000125007	73.640	EUR	45	XPAR	1Av3AUIMrJ-FgdNstFTfQgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 17:10:15	FR0000125007	73.640	EUR	269	XPAR	8EMfxrFSBTvOsc9XohBokGA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 17:10:15	FR0000125007	73.640	EUR	254	XPAR	OPi5oJvzTvaPKxgAg9UnZQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 17:10:15	FR0000125007	73.640	EUR	142	TQEX	2718882140045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 17:10:19	FR0000125007	73.620	EUR	263	XPAR	YPmkv7_xQX687QR662pZGgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 17:10:29	FR0000125007	73.600	EUR	98	CEUX	2718882480045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 17:10:29	FR0000125007	73.600	EUR	36	CEUX	2718882481045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 17:10:29	FR0000125007	73.600	EUR	40	CEUX	2718882482045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 17:11:44	FR0000125007	73.560	EUR	214	CEUX	2718884225045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 17:11:44	FR0000125007	73.560	EUR	331	XPAR	FdqJ4bIsRlWnRNFvO5yHYQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 17:12:25	FR0000125007	73.540	EUR	79	XPAR	BouMLFjtTb2BLUUnl5t9QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 17:12:25	FR0000125007	73.540	EUR	294	XPAR	Wm9J3VvMeT0aTs824MCOQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 17:12:25	FR0000125007	73.540	EUR	29	CEUX	2718885458045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 17:12:28	FR0000125007	73.540	EUR	30	CEUX	2718885663045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 17:12:32	FR0000125007	73.520	EUR	56	CEUX	2718885817045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 17:12:32	FR0000125007	73.520	EUR	49	CEUX	2718885818045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 17:12:32	FR0000125007	73.500	EUR	166	AQEU	2718886181045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 17:13:29	FR0000125007	73.500	EUR	27	XPAR	v4wHmRD0QCaCYOE6XdekvQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 17:13:58	FR0000125007	73.500	EUR	111	XPAR	9qNseVfFR0erAdtGjHPgAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 17:14:03	FR0000125007	73.500	EUR	257	XPAR	XzWk83vXRmcLToJqgbthQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 17:14:06	FR0000125007	73.520	EUR	32	CEUX	2718888253045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 17:14:19	FR0000125007	73.540	EUR	91	CEUX	2718888674045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 17:14:41	FR0000125007	73.520	EUR	109	CEUX	2718889016045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 17:14:41	FR0000125007	73.520	EUR	36	CEUX	2718889017045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 17:15:52	FR0000125007	73.480	EUR	169	XPAR	SGd_0GeZTcG3hVvAwkMWZQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 17:15:52	FR0000125007	73.480	EUR	181	XPAR	e415YXXYXmQl-QbfnP1YQwGA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 17:16:21	FR0000125007	73.500	EUR	304	XPAR	jE08zdy7Yqqy_Vf8hVwKQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 17:16:27	FR0000125007	73.500	EUR	171	CEUX	2718891035045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 17:17:07	FR0000125007	73.460	EUR	247	XPAR	OBrODLqP4tAmAXsgyvrAnBAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 17:17:52	FR0000125007	73.460	EUR	174	CEUX	2718892880045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 17:18:05	FR0000125007	73.460	EUR	216	XPAR	DpasVsl75SR29GRb3PHncAQQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 17:19:21	FR0000125007	73.460	EUR	31	CEUX	2718895160045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 17:19:21	FR0000125007	73.460	EUR	138	CEUX	2718895161045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 17:19:47	FR0000125007	73.440	EUR	167	XPAR	FmllGpyoSAWaduYwVtJvQQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 17:20:06	FR0000125007	73.420	EUR	157	XPAR	gadV0m9_TmS6nzuxYlZB2QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 17:20:50	FR0000125007	73.420	EUR	136	XPAR	S2_9ZpZqTqLteE507Hw8ZAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 17:21:33	FR0000125007	73.440	EUR	51	CEUX	2718898936045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 17:21:33	FR0000125007	73.440	EUR	79	XPAR	7b4s3nAS5CzGz05wKue08PAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 17:21:33	FR0000125007	73.440	EUR	189	XPAR	m8O_ocW5SR8yXhTnLvm-c7AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 17:21:33	FR0000125007	73.440	EUR	79	CEUX	2718898938045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 17:21:33	FR0000125007	73.440	EUR	12	CEUX	2718898939045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 17:21:33	FR0000125007	73.440	EUR	94	CEUX	2718898940045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 17:21:36	FR0000125007	73.440	EUR	48	CEUX	2718899001045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 17:21:50	FR0000125007	73.420	EUR	37	XPAR	Pqgu9bHSCIRcqp6JXioXgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 17:21:50	FR0000125007	73.420	EUR	145	XPAR	NNS0G5H0TlRfYTG6hVGoWA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 17:21:50	FR0000125007	73.420	EUR	68	XPAR	mXKEC2LNRyETcy_qCElBTQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 17:22:27	FR0000125007	73.420	EUR	155	CEUX	2718899085045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 17:22:31	FR0000125007	73.440	EUR	47	CEUX	2718899900045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 17:22:31	FR0000125007	73.440	EUR	3	CEUX	2718899901045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 17:22:31	FR0000125007	73.440	EUR	69	CEUX	2718899902045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 17:22:33	FR0000125007	73.440	EUR	15	CEUX	2718899917045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 17:22:33	FR0000125007	73.440	EUR	27	CEUX	2718899982045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 17:22:35	FR0000125007	73.420	EUR	135	XPAR	Fw6RwUjFSKOUQ2Xu7TUSBwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 17:22:35	FR0000125007	73.420	EUR	146	XPAR	108BLTjIoS-MqbyE4iKUIQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 17:22:40	FR0000125007	73.420	EUR	147	CEUX	2718900064045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 17:23:01	FR0000125007	73.420	EUR	93	AQEU	2718900421045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 17:23:01	FR0000125007	73.420	EUR	70	AQEU	2718900422045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 17:23:31	FR0000125007	73.460	EUR	14	CEUX	2718900960045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 17:23:31	FR0000125007	73.460	EUR	58	CEUX	2718900970045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 17:23:31	FR0000125007	73.460	EUR	48	CEUX	2718900980045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 17:23:31	FR0000125007	73.460	EUR	91	CEUX	2718900990045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 17:24:47	FR0000125007	73.460	EUR	20	XPAR	D-SFdi-CQSG5Y0hPa5zhmQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 17:24:53	FR0000125007	73.460	EUR	50	XPAR	zEGnFEUCSO6dyDZv2y580wA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 17:24:53	FR0000125007	73.460	EUR	160	CEUX	2718903598045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 09:02:07	FR0000125007	73.660	EUR	243	XPAR	20EvVPnHrIAAbotHlZ5sgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 09:02:07	FR0000125007	73.660	EUR	272	XPAR	66L79wLPQY-LUjLlWvBRXwAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 09:04:20	FR0000125007	73.920	EUR	227	XPAR	8J6TmMvATY6rTSH_VxhVrAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC										

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	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 09:21:07	FR0000125007	73.940	EUR	55	CEUX	2719285803045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 09:21:07	FR0000125007	73.940	EUR	111	CEUX	2719285804045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 09:21:07	FR0000125007	73.940	EUR	55	CEUX	2719285805045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 09:21:09	FR0000125007	73.900	EUR	146	XPAR	Sn6n_fmRZr-upz2bUY2WQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 09:26:00	FR0000125007	74.000	EUR	110	CEUX	2719289262045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 09:26:00	FR0000125007	74.000	EUR	140	CEUX	2719289263045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 09:26:01	FR0000125007	73.980	EUR	161	AQEU	-Z0LHJLST6T8rNbAvQdMgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 09:26:05	FR0000125007	73.940	EUR	133	XPAR	CKqTxrC8SbuVfQTSuRTdAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 09:26:05	FR0000125007	73.920	EUR	133	XPAR	vGKjnmN6Qdaa6Z1s8_chFgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 09:26:19	FR0000125007	73.900	EUR	63	CEUX	2719289309045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 09:26:19	FR0000125007	73.900	EUR	106	CEUX	2719289740045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 09:26:19	FR0000125007	73.900	EUR	158	XPAR	Zkh8a4CdQoasUmlq4gUCHQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 09:29:41	FR0000125007	73.860	EUR	167	TOEX	2719292621045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 09:30:20	FR0000125007	73.980	EUR	191	CEUX	2719293475045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 09:30:20	FR0000125007	73.980	EUR	88	XPAR	jBdN9eqHRHSe0aB5vcowA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 09:30:20	FR0000125007	73.980	EUR	139	XPAR	7oplxmKdQf-iGUkIrXBaIAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 09:30:20	FR0000125007	73.980	EUR	61	XPAR	M0cOA7ZsTri4QNoUrRaNKaGA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 09:32:30	FR0000125007	74.020	EUR	245	CEUX	2719295160045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 09:34:11	FR0000125007	74.080	EUR	61	CEUX	2719296894045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 09:34:11	FR0000125007	74.060	EUR	145	XPAR	h_zivZWtTCyuo2LFcmhpWA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 09:34:12	FR0000125007	74.040	EUR	167	AQEU	2719296986045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 09:34:13	FR0000125007	74.020	EUR	154	XPAR	7sFWX6oRpShSiBt1N1NBHQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 09:34:13	FR0000125007	74.000	EUR	81	CEUX	2719297004045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 09:34:13	FR0000125007	74.000	EUR	81	CEUX	2719297005045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 09:35:34	FR0000125007	74.120	EUR	157	CEUX	2719298119045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 09:36:11	FR0000125007	74.080	EUR	147	CEUX	2719298630045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 09:39:34	FR0000125007	73.980	EUR	34	TOEX	2719301422045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 09:39:34	FR0000125007	73.980	EUR	133	TOEX	2719301423045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 09:43:23	FR0000125007	74.180	EUR	166	XPAR	HqkDRMMdsXzSd5i6_-R9SQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 09:43:23	FR0000125007	74.180	EUR	155	XPAR	SPqPvymIRHC_hlPzTRdriQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 09:43:29	FR0000125007	74.160	EUR	213	CEUX	2719304541045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 09:44:57	FR0000125007	74.140	EUR	130	XPAR	Tt41E0MEsZ2hUq01Z3mryQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 09:44:57	FR0000125007	74.160	EUR	172	CEUX	2719305232045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 09:44:56	FR0000125007	74.140	EUR	84	TOEX	2719305971045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 09:44:56	FR0000125007	74.140	EUR	60	TOEX	2719305974045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 09:46:52	FR0000125007	74.120	EUR	1	AQEU	2719306470045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 09:46:56	FR0000125007	74.120	EUR	159	AQEU	2719306512045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 09:48:47	FR0000125007	74.200	EUR	132	XPAR	5oIB0lkPsc6gDwg_Hd4fAnAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 09:50:01	FR0000125007	74.260	EUR	71	TOEX	2719309175045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 09:50:01	FR0000125007	74.260	EUR	89	TOEX	2719309176045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 09:50:04	FR0000125007	74.240	EUR	174	CEUX	2719309213045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 09:50:04	FR0000125007	74.220	EUR	145	XPAR	Z0lWlSmLSQzKsZAEml0h8mQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 09:50:04	FR0000125007	74.220	EUR	135	XPAR	v_5cvGeFT8Crk2PyyvXhKAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 09:53:51	FR0000125007	74.220	EUR	41	CEUX	2719311383045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 09:53:51	FR0000125007	74.220	EUR	131	CEUX	2719311384045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 09:53:53	FR0000125007	74.200	EUR	132	XPAR	8bHwDMnrTF6r0SduWSZyQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 09:55:19	FR0000125007	74.260	EUR	152	XPAR	YmPvYm7TR0eKx-etJwbV7AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 09:55:19	FR0000125007	74.260	EUR	134	XPAR	s7DI-qkSOGv5WmPqGU4sgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 09:55:49	FR0000125007	74.240	EUR	46	CEUX	2719312647045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 09:55:49	FR0000125007	74.240	EUR	73	CEUX	2719312648045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 09:55:49	FR0000125007	74.240	EUR	27	CEUX	2719312649045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 09:56:37	FR0000125007	74.280	EUR	23	CEUX	2719313261045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 09:58:01	FR0000125007	74.300	EUR	137	XPAR	B4fDGPpPPTyUEiC2HleplGA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 09:58:01	FR0000125007	74.300	EUR	134	XPAR	JW-5FRnZ2SmgSuJmJnGRwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 09:58:12	FR0000125007	74.300	EUR	167	CEUX	2719314446045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 09:58:12	FR0000125007	74.300	EUR	43	TOEX	2719314447045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 09:58:12	FR0000125007	74.300	EUR	107	TOEX	2719314448045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 09:58:13	FR0000125007	74.280	EUR	135	XPAR	NltI2imMRxSjU5jQdFTSZAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 10:00:07	FR0000125007	74.380	EUR	137	CEUX	2719316624045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 10:00:07	FR0000125007	74.380	EUR	2	CEUX	2719316634045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 10:00:07	FR0000125007	74.380	EUR	2	CEUX	2719316644045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 10:00:07	FR0000125007	74.380	EUR	131	XPAR	nYrQpD6DRpmu7XlqxZKAwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 10:00:07	FR0000125007	74.380	EUR	136	XPAR	IZFREu7QGSsaTCOVwvntJhPA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 10:01:33	FR0000125007	74.420	EUR	146	XPAR	KJSh5t7CKS23TtUwVn7H3AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 10:01:33	FR0000125007	74.420	EUR	133	XPAR	oUWxUuUuS0ScpmXhRwZ69QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 10:01:33	FR0000125007	74.420	EUR	182	XPAR	1HJQ3gdmr9RCpsZX0hOLwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 10:01:49	FR0000125007	74.420	EUR	148	XPAR	gPLA2e_zRmKioAvP857QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 10:01:49	FR0000125007	74.400	EUR	24	CEUX	2719318238045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 10:01:49	FR0000125007	74.400	EUR	130	CEUX	2719318240045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 10:02:22	FR0000125007	74.360	EUR	143	TOEX	2719320148045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 10:02:22	FR0000125007	74.360	EUR	141	CEUX	2719320150045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 10:04:48	FR0000125007	74.340	EUR	77	XPAR	dkU_n4du4Sb-0f7GpwlRQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 10:05:10	FR0000125007	74.340	EUR	150	XPAR	90MOZCKKQJ2YJRPLtQ4_AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 10:05:55	FR0000125007	74.380	EUR	173	XPAR	wAcS2RoSR-e18UwWPdWwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 10:05:55	FR0000125007	74.380	EUR	90	XPAR	puLYub8tTdc1SsOZ9OG_XQA	Capital reduction
COMPAGNIE DE											

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	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 10:30:18	FR0000125007	74.280	EUR	169	TQEX	2719342888045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 10:31:30	FR0000125007	74.320	EUR	141	CEUX	2719343733045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 10:32:54	FR0000125007	74.340	EUR	142	CEUX	2719344800045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 10:34:35	FR0000125007	74.340	EUR	41	CEUX	2719345987045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 10:35:25	FR0000125007	74.340	EUR	76	CEUX	2719346546045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 10:35:25	FR0000125007	74.340	EUR	65	CEUX	2719346547045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 10:36:29	FR0000125007	74.420	EUR	169	CEUX	2719347424045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 10:36:49	FR0000125007	74.440	EUR	148	XPAR	MvG-Rw0-SFGf7nTRSPYfQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 10:37:42	FR0000125007	74.400	EUR	41	CEUX	2719348118045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 10:37:42	FR0000125007	74.400	EUR	107	CEUX	2719348119045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 10:39:29	FR0000125007	74.440	EUR	259	XPAR	8W8xygIfSIqZLoozi2rggA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 10:39:40	FR0000125007	74.440	EUR	132	XPAR	HnSUjIGISGoGYt-Mk3j3MSQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 10:39:54	FR0000125007	74.420	EUR	172	TQEX	2719350162045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 10:40:09	FR0000125007	74.400	EUR	139	XPAR	D8oReI8RgyHrJ1TeKi3AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 10:41:01	FR0000125007	74.380	EUR	36	XPAR	x20FwEIPQO4cKMcPSQNGAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 10:41:01	FR0000125007	74.380	EUR	118	XPAR	Uttikj54SCy-WzPxtVW33AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 10:41:01	FR0000125007	74.380	EUR	153	CEUX	2719351160045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 10:42:33	FR0000125007	74.400	EUR	149	XPAR	Wo6DznHfHqG-Fu3V9VHstW	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 10:42:33	FR0000125007	74.400	EUR	136	XPAR	rYX6RPdiSNW3j1nMvE5bWwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 10:42:43	FR0000125007	74.380	EUR	151	CEUX	2719352220045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 10:42:43	FR0000125007	74.380	EUR	12	CEUX	2719352226045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 10:42:44	FR0000125007	74.460	EUR	158	XPAR	hVko9I94T1mFwzMF3j1wKEwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 10:45:24	FR0000125007	74.460	EUR	162	XPAR	UJZVxJkOXS0sBli2gQKewA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 10:46:28	FR0000125007	74.420	EUR	36	CEUX	2719354776045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 10:47:15	FR0000125007	74.420	EUR	128	CEUX	2719355265045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 10:49:53	FR0000125007	74.480	EUR	292	XPAR	4FqwrPSARIKOAS-52ntyuVA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 10:49:53	FR0000125007	74.480	EUR	134	XPAR	F6tQTJ0U7tUBkRwRzdaOKQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 10:49:53	FR0000125007	74.480	EUR	170	CEUX	2719357281045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 10:49:53	FR0000125007	74.480	EUR	161	TQEX	2719357282045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 10:49:53	FR0000125007	74.480	EUR	136	AQEU	2719357284045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 10:49:53	FR0000125007	74.480	EUR	17	AQEU	2719357285045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 10:50:13	FR0000125007	74.420	EUR	73	XPAR	d2R0ZF4QV6y4URDCUP3hgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 10:50:13	FR0000125007	74.420	EUR	73	XPAR	rOZAsxJUr3qdriq2JUUA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 10:51:16	FR0000125007	74.440	EUR	157	TQEX	2719358605045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 10:52:01	FR0000125007	74.420	EUR	36	CEUX	2719358913045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 10:52:01	FR0000125007	74.420	EUR	113	CEUX	2719358914045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 10:54:50	FR0000125007	74.460	EUR	81	CEUX	2719360838045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 10:54:52	FR0000125007	74.460	EUR	59	CEUX	2719360846045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 10:56:06	FR0000125007	74.520	EUR	278	XPAR	diEUFydcRqmWfFcKbD75AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 10:56:17	FR0000125007	74.500	EUR	163	CEUX	2719361877045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 10:56:38	FR0000125007	74.500	EUR	147	XPAR	bo7ymGLeZSGP3tJJIUSdaAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 10:56:46	FR0000125007	74.480	EUR	25	XPAR	yX3NLZdQZUqf6WwWbSPAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 10:56:46	FR0000125007	74.480	EUR	128	XPAR	8PRTec7zSz2xUpKVKI25mAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 10:56:46	FR0000125007	74.480	EUR	136	XPAR	HUmYuw5BQ4oq9Q-165LIuGA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 10:56:46	FR0000125007	74.480	EUR	170	CEUX	2719362148045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 10:56:46	FR0000125007	74.480	EUR	37	TQEX	2719362149045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 10:56:46	FR0000125007	74.480	EUR	8	CEUX	2719362150045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 10:58:02	FR0000125007	74.540	EUR	142	XPAR	O4q2Jn3SgyYHdcZK9DCwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 10:58:02	FR0000125007	74.540	EUR	4	XPAR	jr54nGmTzewc_OeLL_LgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 10:58:02	FR0000125007	74.540	EUR	90	XPAR	k_Y-6V-3STVWGv9yFlaQ9QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 10:59:42	FR0000125007	74.640	EUR	222	CEUX	2719364360045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 10:59:42	FR0000125007	74.620	EUR	31	CEUX	2719364398045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 10:59:42	FR0000125007	74.620	EUR	172	AQEU	2719364399045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 10:59:42	FR0000125007	74.620	EUR	137	CEUX	2719364400045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 10:59:42	FR0000125007	74.620	EUR	135	TQEX	2719364401045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 10:59:51	FR0000125007	74.640	EUR	9	CEUX	2719364480045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 11:00:23	FR0000125007	74.640	EUR	144	CEUX	2719364481045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 11:00:23	FR0000125007	74.620	EUR	294	XPAR	JVfwmcFRSCy2RXkgjed4wA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 11:00:25	FR0000125007	74.620	EUR	6	TQEX	2719365462045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 11:00:27	FR0000125007	74.600	EUR	364	XPAR	LN9tQY5mQzGaUKaOJiJSwGA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 11:01:11	FR0000125007	74.600	EUR	89	CEUX	2719365990045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 11:01:11	FR0000125007	74.600	EUR	65	CEUX	2719366000045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 11:01:13	FR0000125007	74.580	EUR	247	XPAR	LzBDIBEQOjW3xQrtq4Pb0QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 11:01:39	FR0000125007	74.580	EUR	232	XPAR	ISGXy_faSGG1eOCGNf5cxAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 11:02:06	FR0000125007	74.560	EUR	229	XPAR	OB8uJ6ngRFeaHQURm1HmQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 11:03:21	FR0000125007	74.580	EUR	233	XPAR	k4r7S40D54-AwH-BayKwKGA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 11:03:21	FR0000125007	74.580	EUR	59	XPAR	vB_bCKR4eengQKib6GwWA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 11:03:21	FR0000125007	74.580	EUR	119	XPAR	WAOUqurwTid-10H5PunDpgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 11:03:21	FR0000125007	74.580	EUR	172	CEUX	2719367400045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 11:03:45	FR0000125007	74.540	EUR	135	TQEX	2719367653045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 11:04:01	FR0000125007	74.540	EUR	141	XPAR	4k7YzxE1QL6aafPKDLGJbwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 11:04:01	FR0000125007	74.540	EUR	77	XPAR	AY4kqKfCSmKwK9BpwGRIQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 11:04:01	FR0000125007	74.540	EUR	21	TQEX	2719367773045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 11:04:47	FR0000125007	74.520	EUR	235	XPAR	7BbvOy2ETLWzJqAC1TsarQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 11:06:51	FR0000125007	74.520	EUR	140	AQEU	2719368326045	Capital reduction
COMPAGN											

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	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 11:20:52	FR0000125007	74.560	EUR	242	XPAR	pCW2Tn5S5oyHHNxypu0f0ZA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 11:22:14	FR0000125007	74.560	EUR	216	XPAR	grc2G2bbjCjQl1-Y1NyyvjgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 11:23:15	FR0000125007	74.640	EUR	44	CEUX	2719381513045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 11:23:15	FR0000125007	74.640	EUR	119	CEUX	2719381514045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 11:23:18	FR0000125007	74.620	EUR	122	CEUX	2719381535045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 11:23:18	FR0000125007	74.620	EUR	48	CEUX	2719381536045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 11:24:46	FR0000125007	74.620	EUR	13	CEUX	2719382215045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 11:24:46	FR0000125007	74.620	EUR	140	CEUX	2719382216045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 11:25:38	FR0000125007	74.600	EUR	226	XPAR	m-BrJGlmStKfRcsKo3YhEAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 11:25:52	FR0000125007	74.600	EUR	89	TOEX	2719382782045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 11:25:53	FR0000125007	74.600	EUR	68	TOEX	2719382786045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 11:28:09	FR0000125007	74.620	EUR	84	CEUX	2719384022045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 11:28:09	FR0000125007	74.620	EUR	86	CEUX	2719384023045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 11:28:13	FR0000125007	74.600	EUR	56	XPAR	57vzjmJT4e9N1-cx3GIwwaA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 11:28:13	FR0000125007	74.600	EUR	143	XPAR	oqyylc7ST54wL1-hJ5S8waA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 11:29:02	FR0000125007	74.580	EUR	197	XPAR	D5vD0i2WRMWjCmzzCA0tewaA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 11:29:39	FR0000125007	74.520	EUR	86	CEUX	2719385449045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 11:29:39	FR0000125007	74.520	EUR	75	CEUX	2719385450045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 11:30:03	FR0000125007	74.580	EUR	33	AQEU	2719386104045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 11:30:43	FR0000125007	74.560	EUR	249	XPAR	T8k0l01wRyu5l-MLv4fR0QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 11:30:43	FR0000125007	74.560	EUR	252	CEUX	2719386988045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 11:30:43	FR0000125007	74.560	EUR	71	CEUX	2719386989045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 11:30:43	FR0000125007	74.560	EUR	81	CEUX	2719386990045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 11:31:58	FR0000125007	74.500	EUR	18	TOEX	2719387871045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 11:32:05	FR0000125007	74.500	EUR	134	TOEX	2719388090045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 11:33:02	FR0000125007	74.440	EUR	43	XPAR	vB4KGUwESNsc8V3p3F5HwaA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 11:34:12	FR0000125007	74.460	EUR	209	XPAR	KMyM4Id5TEUwJ4F059BwDQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 11:34:12	FR0000125007	74.460	EUR	383	XPAR	-pVUYxhgQTKZ71-e7s4gRoWQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 11:34:12	FR0000125007	74.460	EUR	150	CEUX	2719389627045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 11:34:17	FR0000125007	74.440	EUR	133	CEUX	2719389678045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 11:34:17	FR0000125007	74.440	EUR	17	CEUX	2719389679045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 11:35:22	FR0000125007	74.420	EUR	127	AQEU	2719390356045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 11:35:22	FR0000125007	74.420	EUR	42	AQEU	2719390357045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 11:37:53	FR0000125007	74.420	EUR	168	TOEX	2719392217045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 11:38:12	FR0000125007	74.400	EUR	156	CEUX	2719392428045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 11:40:02	FR0000125007	74.460	EUR	118	CEUX	2719394615045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 11:40:02	FR0000125007	74.460	EUR	40	CEUX	2719394616045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 11:40:05	FR0000125007	74.440	EUR	17	XPAR	3mx8R9p0SqUTrc5yV1HsYgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 11:40:05	FR0000125007	74.440	EUR	182	XPAR	TnZyZnL5S-qgQgz2mrgmQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 11:43:05	FR0000125007	74.420	EUR	172	CEUX	2719396625045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 11:43:05	FR0000125007	74.420	EUR	156	CEUX	2719396626045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 11:43:31	FR0000125007	74.420	EUR	89	XPAR	X9QXFJ5URAKHDm97hs5NNAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 11:43:31	FR0000125007	74.420	EUR	25	XPAR	isNzvrDlSleursftbaKqQQQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 11:43:40	FR0000125007	74.400	EUR	335	XPAR	5EIAaBODSnuMqJvHd6U0UwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 11:43:40	FR0000125007	74.400	EUR	143	TOEX	2719396992045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 11:44:12	FR0000125007	74.380	EUR	38	XPAR	UHZUvUJQ4d_C6uApTsaQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 11:44:16	FR0000125007	74.380	EUR	119	XPAR	xvASORTRRWdGAj3G5sSOAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 11:44:16	FR0000125007	74.380	EUR	32	XPAR	Gu0l8z5TwT7k4XuUShoCQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 11:44:16	FR0000125007	74.380	EUR	185	XPAR	28fOP0bz2R5OaAYdUoC_QYgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 11:45:39	FR0000125007	74.360	EUR	70	CEUX	2719398644045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 11:45:39	FR0000125007	74.360	EUR	89	CEUX	2719398645045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 11:47:39	FR0000125007	74.320	EUR	1	XPAR	lfr_98o1S1y4asPnK3lDwaA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 11:48:17	FR0000125007	74.320	EUR	8	XPAR	5w2Clp1fR0-ldVlXfHrCwQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 11:48:18	FR0000125007	74.320	EUR	188	XPAR	3psJ7HlqQU-VUEu8lWpuAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 11:49:27	FR0000125007	74.320	EUR	43	TOEX	2719402494045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 11:49:29	FR0000125007	74.320	EUR	105	TOEX	2719402527045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 11:49:36	FR0000125007	74.320	EUR	17	TOEX	2719402759045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 11:50:21	FR0000125007	74.320	EUR	323	XPAR	nv6FmfpTw-w3-FxmD8VgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 11:50:49	FR0000125007	74.320	EUR	32	CEUX	2719404156045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 11:50:49	FR0000125007	74.320	EUR	58	CEUX	2719404157045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 11:51:29	FR0000125007	74.320	EUR	181	XPAR	fwTTstMRNKcnvJ7l-KhwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 11:51:29	FR0000125007	74.320	EUR	35	XPAR	kBzC-0JB8mcyGpNHm6zQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 11:51:59	FR0000125007	74.320	EUR	146	CEUX	2719405132045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 11:53:44	FR0000125007	74.380	EUR	134	CEUX	2719406534045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 11:53:44	FR0000125007	74.380	EUR	160	CEUX	2719406535045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 11:54:09	FR0000125007	74.380	EUR	46	CEUX	2719406881045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 11:54:09	FR0000125007	74.380	EUR	127	CEUX	2719406882045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 11:54:09	FR0000125007	74.380	EUR	222	XPAR	rmvteyGoSt-TvTw1lJ0NGaA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 11:54:14	FR0000125007	74.360	EUR	24	XPAR	Mlx6b7HTm2dRlVUYQKW8AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 11:55:19	FR0000125007	74.400	EUR	124	XPAR	mx131337QLak8YnTgRu_MAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 11:55:19	FR0000125007	74.400	EUR	37	XPAR	juwJtrFBQPwfhkg3ohtelwaA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 11:55:19	FR0000125007	74.400	EUR	47	XPAR	n3SlMbcsRIaR0CNUEZqsoAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 11:55:19	FR0000125007	74.400	EUR	150	XPAR	x7odzX5S-6OyEnuAb5DgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 11:55:28	FR0000125007	74.380	EUR	119	CEUX	2719407873045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 11:56:06	FR0000125007	74.380	EUR	36	CEUX	2719408373045	Capital reduction
COMPAGNIE DE											

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	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 12:04:13	FR0000125007	74.240	EUR	9	XPAR	JpPdBPdWSPC2ISSM6BK12wA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 12:06:04	FR0000125007	74.240	EUR	71	CEUX	2719416667045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 12:06:04	FR0000125007	74.240	EUR	97	CEUX	2719416668045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 12:06:49	FR0000125007	74.220	EUR	145	AQEU	2719416971045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 12:07:56	FR0000125007	74.120	EUR	187	XPAR	b26ea30qQ9euLXuf-dhlwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 12:07:56	FR0000125007	74.120	EUR	136	XPAR	8wQaw6b7H68RHABHD21LwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 12:10:02	FR0000125007	74.120	EUR	144	CEUX	2719420905045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 12:10:02	FR0000125007	74.120	EUR	26	CEUX	2719420906045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 12:10:41	FR0000125007	74.140	EUR	174	XPAR	xzDLCC20Q40iByObuyS5y9a	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 12:11:04	FR0000125007	74.100	EUR	124	TQEX	2719421414045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 12:11:15	FR0000125007	74.100	EUR	25	TQEX	2719421450045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 12:16:45	FR0000125007	74.160	EUR	168	CEUX	2719423948045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 12:18:05	FR0000125007	74.160	EUR	157	CEUX	2719424662045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 12:18:07	FR0000125007	74.140	EUR	374	XPAR	Vz0T54fySW-ZhxQkr-9gUQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 12:18:40	FR0000125007	74.120	EUR	132	XPAR	NTXtUHQYQsYFnWpYhY1TgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 12:18:40	FR0000125007	74.120	EUR	16	XPAR	WxN11XD9RT-Th3XFUF-6BAa	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 12:19:01	FR0000125007	74.080	EUR	134	XPAR	fwGW1YukSDyPPwwqsv60PA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 12:19:40	FR0000125007	74.080	EUR	154	XPAR	pJzJzPrQULqigsBQ1hsYQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 12:21:49	FR0000125007	74.100	EUR	164	CEUX	2719427529045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 12:21:22	FR0000125007	74.100	EUR	97	TQEX	2719427670045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 12:22:23	FR0000125007	74.100	EUR	69	TQEX	2719427781045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 12:24:05	FR0000125007	74.120	EUR	154	XPAR	lCMsJTDlQZa3Lkq2B5CrgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 12:26:15	FR0000125007	74.140	EUR	178	CEUX	2719429385045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 12:26:15	FR0000125007	74.140	EUR	131	XPAR	bPsFyZtUQ_ SM0pbca4JeoIAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 12:26:15	FR0000125007	74.140	EUR	154	XPAR	Ja85vEmnQocq2Kww3XsZgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 12:28:51	FR0000125007	74.160	EUR	74	XPAR	nIfLzXF7SE2wGQuqs8YSAa	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 12:28:51	FR0000125007	74.160	EUR	135	XPAR	R0fa-gaZSVKG4IdaGfGvAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 12:28:51	FR0000125007	74.160	EUR	67	XPAR	e6HCwmY9SS3qEaXP80lbVgAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 12:30:03	FR0000125007	74.140	EUR	126	CEUX	2719432057045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 12:30:03	FR0000125007	74.140	EUR	20	CEUX	2719432058045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 12:30:03	FR0000125007	74.140	EUR	20	CEUX	2719432059045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 12:30:10	FR0000125007	74.120	EUR	139	XPAR	VYz2DMqRRXie6Lkk63G-wA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 12:33:02	FR0000125007	74.160	EUR	76	XPAR	J8WJVkSti641AnYjllQgQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 12:33:02	FR0000125007	74.160	EUR	162	XPAR	d46zQKvYQKvYQem740hXhAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 12:33:02	FR0000125007	74.160	EUR	80	XPAR	eyGZ2bg0SuiLl_ fOUNTXlga	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 12:33:07	FR0000125007	74.140	EUR	173	CEUX	2719433427045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 12:34:25	FR0000125007	74.140	EUR	160	CEUX	2719434087045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 12:35:27	FR0000125007	74.120	EUR	141	XPAR	JlPtbvm1SDq3Ldaauk4XQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 12:35:27	FR0000125007	74.120	EUR	347	XPAR	6GCob288R3qlJvoIhZv6mQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 12:35:27	FR0000125007	74.120	EUR	87	XPAR	x4YU4Q2vTx2Pjmm-61SL0wA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 12:40:16	FR0000125007	74.060	EUR	155	CEUX	2719437977045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 12:40:16	FR0000125007	74.060	EUR	90	XPAR	oZu4acQjTg6OvQkTqZKz2wA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 12:40:16	FR0000125007	74.060	EUR	161	XPAR	v_JlUtpcThaW9_w1JUbvlQQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 12:40:16	FR0000125007	74.060	EUR	86	XPAR	s6ZhtfgaQVkwAJsCVyJ5gA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 12:40:55	FR0000125007	74.080	EUR	15	XPAR	8c0LVcmZTGSGNDD0BxllQQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 12:42:05	FR0000125007	74.080	EUR	134	XPAR	rgVliql6Q6k6EaQTSw7QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 12:42:05	FR0000125007	74.060	EUR	112	AQEU	2719438906045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 12:42:07	FR0000125007	74.060	EUR	44	AQEU	2719438935045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 12:43:57	FR0000125007	74.020	EUR	146	TQEX	2719439782045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 12:45:24	FR0000125007	74.060	EUR	147	CEUX	2719440569045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 12:45:24	FR0000125007	74.060	EUR	16	CEUX	2719440570045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 12:46:33	FR0000125007	74.060	EUR	137	XPAR	K-ED5wKTEKHmW6HmfAAwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 12:46:33	FR0000125007	74.060	EUR	148	XPAR	uf2FU7w_-Q-iI6c--5XonwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 12:47:41	FR0000125007	74.020	EUR	140	XPAR	lClngr62Td5Y4o5cGqoJAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 12:47:41	FR0000125007	74.020	EUR	138	XPAR	cp0c3hZmR56YHg4ZP6rOJAa	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 12:49:44	FR0000125007	74.000	EUR	206	XPAR	DxUPDKZjQsVwSA_-V_UH9ShgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 12:49:44	FR0000125007	74.000	EUR	150	CEUX	27194436313045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 12:51:35	FR0000125007	74.000	EUR	123	XPAR	0ESXw7dbSt_-G4ynY0qrgYAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 12:51:35	FR0000125007	74.000	EUR	15	XPAR	2hjcMjpiQuG0FidpIdmD9gA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 12:56:17	FR0000125007	73.980	EUR	150	CEUX	2719447404045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 12:58:25	FR0000125007	74.000	EUR	54	TQEX	2719447973045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 13:00:54	FR0000125007	74.080	EUR	32	XPAR	yhgCX0jBQ0wELcC_ O13TjQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 13:00:54	FR0000125007	74.080	EUR	109	XPAR	QtgCORAPQ8aeSC_ TfKQQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 13:01:22	FR0000125007	74.060	EUR	144	CEUX	2719451079045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 13:01:22	FR0000125007	74.060	EUR	16	CEUX	2719451080045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 13:01:22	FR0000125007	74.060	EUR	171	TQEX	2719451081045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 13:03:03	FR0000125007	74.080	EUR	131	XPAR	pSjc8GpNTDawsoMpnYUxbQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 13:03:03	FR0000125007	74.080	EUR	164	CEUX	2719452149045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 13:03:21	FR0000125007	74.060	EUR	135	XPAR	EBZU23SQA2Li00Lop7vXwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 13:05:05	FR0000125007	74.060	EUR	164	CEUX	2719453232045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 13:05:24	FR0000125007	74.060	EUR	144	XPAR	DSKnlbg_RYWHwK7JLoJGfQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 13:08:28	FR0000125007	74.040	EUR	147	XPAR	HAYcLbQnR7_uJlgRn53hpQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 13:12:10	FR0000125007	74.020	EUR	159	TQEX	2719457039045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 13:12:11	FR0000125007	74.000	EUR	132	XPAR	rRdIISecREcQqYStA-kqawA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 13:13:09	FR0000125007	74.000	EUR				

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	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 13:48:27	FR0000125007	73.840	EUR	151	XPAR	v-142YvT-KbqLT71JpGwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 13:52:15	FR0000125007	73.880	EUR	35	CEUX	2719483481045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 13:52:15	FR0000125007	73.880	EUR	88	CEUX	2719483482045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 13:52:15	FR0000125007	73.880	EUR	50	CEUX	2719483483045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 13:52:15	FR0000125007	73.880	EUR	151	TEXE	2719483484045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 13:54:57	FR0000125007	73.840	EUR	141	XPAR	7EcWReZrQ1ONR4845OmZTaA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 13:54:57	FR0000125007	73.840	EUR	156	XPAR	PRKjKIDrSYCvIGRFM57OmTAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 14:00:44	FR0000125007	73.880	EUR	131	XPAR	ruM2ZhmSdWvXXQ2OJYehgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 14:00:44	FR0000125007	73.880	EUR	134	XPAR	zWjG3UGGT4eFXigBNRmXYAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 14:01:16	FR0000125007	73.860	EUR	169	CEUX	2719489702045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 14:02:59	FR0000125007	73.840	EUR	129	XPAR	g3owhLIZQuOMBW919DgmAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 14:04:50	FR0000125007	73.800	EUR	135	XPAR	SJ7QgkiuSIKNLDP6R7GvVQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 14:05:41	FR0000125007	73.780	EUR	142	XPAR	8Ge4IardQDKQoQPAqew5AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 14:06:21	FR0000125007	73.800	EUR	209	CEUX	2719493991045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 14:06:21	FR0000125007	73.800	EUR	165	CEUX	2719493995045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 14:06:21	FR0000125007	73.780	EUR	135	XPAR	vvq691XDRJCg50mVhcgUQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 14:06:31	FR0000125007	73.760	EUR	148	XPAR	NwqmevNIQTqY3lmFQ9u0AAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 14:08:04	FR0000125007	73.800	EUR	7	XPAR	l7T4uK0SF0EYqL_kEgaBAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 14:08:04	FR0000125007	73.800	EUR	150	XPAR	0vAn3Q7IRI-Ci4hM4P07KWa	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 14:08:04	FR0000125007	73.800	EUR	139	XPAR	LyYqTAHXRTmFmPmnopNRm5wA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 14:09:14	FR0000125007	73.780	EUR	174	CEUX	2719496230045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 14:09:14	FR0000125007	73.780	EUR	134	XPAR	wDcGIFTSQ6i-hoxPw5FAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 14:09:14	FR0000125007	73.780	EUR	154	XPAR	5DKHukgW5Xo_-F5gcSs7UAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 14:09:52	FR0000125007	73.800	EUR	20	TEXE	2719496954045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 14:10:01	FR0000125007	73.800	EUR	146	CEUX	2719497479045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 14:10:32	FR0000125007	73.800	EUR	7	TEXE	2719497869045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 14:11:06	FR0000125007	73.820	EUR	146	XPAR	A77U28y1Qcqh3V983F7xpQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 14:12:17	FR0000125007	73.820	EUR	155	CEUX	2719499123045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 14:12:17	FR0000125007	73.820	EUR	137	XPAR	1nLSb0kbTYS8hrZdgVstgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 14:12:29	FR0000125007	73.800	EUR	150	TEXE	2719499479045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 14:13:46	FR0000125007	73.800	EUR	140	XPAR	lwhaj0N8QWm5_SJsmS26KAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 14:17:09	FR0000125007	73.820	EUR	135	XPAR	TaHJuuMnzSt7eMjPmDgR8OIA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 14:19:11	FR0000125007	73.820	EUR	140	CEUX	2719504304045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 14:19:19	FR0000125007	73.800	EUR	58	CEUX	2719504464045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 14:20:01	FR0000125007	73.820	EUR	22	XPAR	vwPGRPRTT2KkqhHd9n3JwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 14:20:03	FR0000125007	73.820	EUR	23	XPAR	Mop1oIGRqCvHeHuJrLkzAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 14:20:03	FR0000125007	73.820	EUR	110	XPAR	lO_nXK3TQ0GKQ3rhap-cAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 14:20:25	FR0000125007	73.800	EUR	152	XPAR	9EdoMZIY5SQXCxRdGrFc-QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 14:21:27	FR0000125007	73.820	EUR	143	CEUX	2719506787045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 14:21:27	FR0000125007	73.820	EUR	141	AQEU	2719506789045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 14:21:27	FR0000125007	73.820	EUR	13	CEUX	2719506789045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 14:21:27	FR0000125007	73.820	EUR	151	XPAR	UIUSnwDKQ8OpvD25onawIAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 14:21:27	FR0000125007	73.820	EUR	135	XPAR	yadbXkSt_yr1DpYOdaokwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 14:21:27	FR0000125007	73.820	EUR	8	CEUX	2719506792045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 14:21:27	FR0000125007	73.820	EUR	14	CEUX	2719506793045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 14:21:27	FR0000125007	73.820	EUR	136	CEUX	2719506794045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 14:26:06	FR0000125007	73.780	EUR	154	CEUX	2719509091045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 14:30:01	FR0000125007	73.760	EUR	153	CEUX	2719513050045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 14:30:08	FR0000125007	73.740	EUR	65	AQEU	2719513867045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 14:30:08	FR0000125007	73.740	EUR	36	AQEU	2719513869045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 14:30:08	FR0000125007	73.740	EUR	169	CEUX	2719513871045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 14:30:14	FR0000125007	73.720	EUR	130	XPAR	okXoUiafSa2zg9dFmff7mGA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 14:31:22	FR0000125007	73.680	EUR	138	CEUX	2719515155045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 14:31:22	FR0000125007	73.680	EUR	36	CEUX	2719515156045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 14:31:25	FR0000125007	73.680	EUR	130	XPAR	NxPa_9JvTJa1RdGmOYzYgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 14:31:47	FR0000125007	73.660	EUR	162	CEUX	2719515519045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 14:32:47	FR0000125007	73.660	EUR	134	XPAR	kah3Alp0SQal8J3BNzhJwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 14:33:01	FR0000125007	73.640	EUR	154	TEXE	2719516457045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 14:33:41	FR0000125007	73.620	EUR	42	XPAR	7iqccXSbScydf5dl-rrduQ-QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 14:33:41	FR0000125007	73.620	EUR	108	XPAR	Cd7abVUKS4qvmvzJ5SLnqAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 14:35:01	FR0000125007	73.560	EUR	8	CEUX	2719518281045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 14:35:01	FR0000125007	73.560	EUR	148	CEUX	2719518282045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 14:35:02	FR0000125007	73.560	EUR	155	XPAR	NdnRTHcZSYufReepVBTLlW	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 14:35:22	FR0000125007	73.600	EUR	64	CEUX	2719518548045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 14:35:22	FR0000125007	73.600	EUR	80	CEUX	2719518549045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 14:35:52	FR0000125007	73.600	EUR	151	XPAR	Ee33da_WQjeQwOk20KugWAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 14:36:24	FR0000125007	73.580	EUR	54	CEUX	2719519309045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 14:36:24	FR0000125007	73.580	EUR	84	CEUX	2719519310045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 14:36:24	FR0000125007	73.580	EUR	26	CEUX	2719519311045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 14:37:42	FR0000125007	73.600	EUR	237	XPAR	adJ8Bw4T5SE4dPhmBygA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 14:37:52	FR0000125007	73.640	EUR	135	XPAR	72_fknkIRc6NTOKILUwJLwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 14:38:52	FR0000125007	73.640	EUR	87	XPAR	u3GQ0Y1TqnyfVJtGCGyKvAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 14:38:52	FR0000125007	73.640	EUR	45	XPAR	PbNioZapTFKjRjBCFE_Fy8A	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 14:38:52	FR0000125007	73.640	EUR	200	CEUX	2719521392045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 14:38:52	FR0000125007	73.640	EUR	7	CEUX	2719521393045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN										

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	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 15:03:20	FR0000125007	73.560	EUR	66	CEUX	2719543718045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 15:03:25	FR0000125007	73.560	EUR	146	TQEX	2719543779045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 15:03:49	FR0000125007	73.540	EUR	135	XPAP	Cq3kwb017DmUeO7NfYKAWQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 15:04:26	FR0000125007	73.560	EUR	147	CEUX	2719544455045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 15:05:39	FR0000125007	73.580	EUR	173	XPAP	9Zp1M2bZRRYV5WxTmJjPSPQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 15:05:39	FR0000125007	73.580	EUR	132	XPAP	z6KsBaRfRwKJGw9zP70WgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 15:05:55	FR0000125007	73.580	EUR	132	CEUX	2719545212045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 15:07:01	FR0000125007	73.580	EUR	31	CEUX	2719545840045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 15:07:01	FR0000125007	73.580	EUR	199	XPAP	4i5VhURXT0aZL9A_A68oCAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 15:07:59	FR0000125007	73.560	EUR	147	CEUX	2719546289045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 15:11:42	FR0000125007	73.600	EUR	156	AQEU	2719550569045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 15:11:42	FR0000125007	73.600	EUR	158	XPAP	koOjRUsJRo6QYeiL_DzEdQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 15:12:35	FR0000125007	73.600	EUR	144	XPAP	d5y1QC1KTJ36UBNOCLOAgDgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 15:12:35	FR0000125007	73.600	EUR	140	TQEX	2719551085045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 15:15:04	FR0000125007	73.580	EUR	168	XPAP	yClyhnbZSzzqgWxixyEKQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 15:17:15	FR0000125007	73.540	EUR	151	CEUX	2719553810045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 15:17:48	FR0000125007	73.540	EUR	243	XPAP	ssx-Db69RcKQn6pLOX6aMwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 15:18:13	FR0000125007	73.520	EUR	140	XPAP	6HELLzyTKJaKVDKMLr7qgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 15:19:16	FR0000125007	73.540	EUR	174	CEUX	kzGQfllh5QWacVfQKVP7cqgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 15:19:16	FR0000125007	73.540	EUR	149	XPAP	l_nwskvXVTH-XE8691-pJUQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 15:19:16	FR0000125007	73.540	EUR	138	XPAP	qJdwkKwREYEvZvJbqPrxGQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 15:20:39	FR0000125007	73.520	EUR	152	XPAP	cxuOxwaiSja1jdE54xQ1AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 15:23:05	FR0000125007	73.520	EUR	58	CEUX	2719559775045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 15:23:05	FR0000125007	73.520	EUR	111	CEUX	2719559776045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 15:23:05	FR0000125007	73.520	EUR	142	XPAP	XtnPBAMkROaHxZRs162PgqA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 15:24:13	FR0000125007	73.500	EUR	178	XPAP	nphnW17RkafalEDJ3aWAvqA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 15:24:13	FR0000125007	73.500	EUR	172	XPAP	AGIO_RYTED63SRJLd3dQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 15:25:54	FR0000125007	73.460	EUR	13	CEUX	2719561686045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 15:25:54	FR0000125007	73.460	EUR	143	CEUX	2719561686045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 15:29:13	FR0000125007	73.480	EUR	20	XPAP	d1JqIXpPrg5WFBpdtTgAGwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 15:29:14	FR0000125007	73.480	EUR	15	XPAP	3Rj3odp8S8SEKfOv-zXz7TQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 15:30:01	FR0000125007	73.500	EUR	203	CEUX	2719568420045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 15:30:01	FR0000125007	73.500	EUR	160	XPAP	Ppb1S1czrTj-QkZWtEa8T8PTQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 15:30:01	FR0000125007	73.500	EUR	228	XPAP	0uJ5-QVtT-KJj-wkoSAKwgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 15:30:06	FR0000125007	73.540	EUR	153	CEUX	2719570054045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 15:30:20	FR0000125007	73.540	EUR	175	XPAP	5QWJEyMND0ue1DAS9p7mygA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 15:30:32	FR0000125007	73.520	EUR	255	XPAP	iqhMakoBQkm49iapDKqxRwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 15:31:21	FR0000125007	73.580	EUR	206	CEUX	2719572716045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 15:32:01	FR0000125007	73.600	EUR	166	TQEX	2719573580045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 15:32:55	FR0000125007	73.620	EUR	63	XPAP	UKyvvOotQ9SeU1_VNDvOPzgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 15:32:55	FR0000125007	73.620	EUR	261	XPAP	E1arno038Rvu5iRWbJzx7dwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 15:32:55	FR0000125007	73.620	EUR	196	XPAP	6E61vaHmTWUvLe9KGb3SgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 15:32:55	FR0000125007	73.620	EUR	165	CEUX	2719574586045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 15:33:31	FR0000125007	73.580	EUR	167	CEUX	2719575287045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 15:34:38	FR0000125007	73.520	EUR	171	CEUX	2719576937045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 15:35:10	FR0000125007	73.540	EUR	232	XPAP	aaRHZGzU7TSgKcHWYV1AocSQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 15:35:10	FR0000125007	73.540	EUR	54	CEUX	2719577698045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 15:35:10	FR0000125007	73.540	EUR	91	CEUX	2719577699045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 15:36:43	FR0000125007	73.640	EUR	39	CEUX	2719579873045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 15:36:43	FR0000125007	73.640	EUR	75	CEUX	2719579874045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 15:36:43	FR0000125007	73.640	EUR	36	CEUX	2719579875045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 15:37:23	FR0000125007	73.640	EUR	158	TQEX	2719580044045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 15:38:33	FR0000125007	73.660	EUR	192	XPAP	2l1408bTrn02N6L2MTCFqQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 15:39:21	FR0000125007	73.680	EUR	97	CEUX	2719583885045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 15:39:21	FR0000125007	73.680	EUR	65	CEUX	2719583886045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 15:39:21	FR0000125007	73.680	EUR	209	XPAP	8RQyDgclSKW0ZvT90UEYAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 15:40:00	FR0000125007	73.660	EUR	166	AQEU	2719585185045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 15:40:41	FR0000125007	73.640	EUR	144	CEUX	2719586631045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 15:41:25	FR0000125007	73.620	EUR	153	CEUX	2719587931045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 15:41:26	FR0000125007	73.600	EUR	106	XPAP	A21ljokT7BU6HwVvYAuJ3wA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 15:42:38	FR0000125007	73.600	EUR	149	CEUX	2719589495045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 15:44:10	FR0000125007	73.580	EUR	72	XPAP	o1J3BgkY5SyO_q2a7jadgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 15:44:10	FR0000125007	73.580	EUR	74	XPAP	bL0kD6OMSG2RdbTFvWAsnwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 15:44:20	FR0000125007	73.560	EUR	152	TQEX	2719591367045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 15:44:51	FR0000125007	73.560	EUR	148	XPAP	HFICOGnQRZGu7mX_uVpdwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 15:44:52	FR0000125007	73.540	EUR	89	CEUX	2719591916045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 15:44:57	FR0000125007	73.540	EUR	71	CEUX	2719591985045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 15:46:14	FR0000125007	73.500	EUR	154	XPAP	o760WtmnR5SDHkO-NoleyQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 15:46:14	FR0000125007	73.500	EUR	66	CEUX	2719593914045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 15:46:14	FR0000125007	73.500	EUR	84	CEUX	2719593915045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 15:46:28	FR0000125007	73.460	EUR	144	CEUX	2719594196045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 15:47:25	FR0000125007	73.500	EUR	168	XPAP	YDeaOeKcQRaIEQ79Yblm9AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 15:47:33	FR0000125007	73.480	EUR	156	AQEU	2719596596045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 15:47:33	FR0000125007	73.480	EUR	152	CEUX	2719596597045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 15:47:58	FR0000125007	73.460	EUR	142			

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	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 16:02:05	FR0000125007	73.620	EUR	145	CEUX	2719621417045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 16:03:03	FR0000125007	73.600	EUR	86	XPAR	ShmSrabwRbSHZxnsnm3ZvQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 16:03:03	FR0000125007	73.600	EUR	131	XPAR	zGh0BAOIQyQc-C8deEMHq_wA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 16:03:03	FR0000125007	73.600	EUR	58	XPAR	CG2miExGSSwBLqJZf_AmKAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 16:03:28	FR0000125007	73.660	EUR	57	CEUX	2719623255045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 16:04:52	FR0000125007	73.720	EUR	41	CEUX	2719625403045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 16:05:07	FR0000125007	73.720	EUR	306	CEUX	2719625758045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 16:05:07	FR0000125007	73.720	EUR	215	XPAR	1PYTW08lQzO7yCkUuBwY9AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 16:05:07	FR0000125007	73.720	EUR	260	XPAR	lUghMbdT7IpyzY09asSQYA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 16:05:58	FR0000125007	73.720	EUR	97	XPAR	eLWJPaBRSR_XwYB630XilQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 16:05:58	FR0000125007	73.720	EUR	123	XPAR	7IzXigcgrRlS1RwbEToCPQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 16:06:38	FR0000125007	73.720	EUR	173	CEUX	2719627539045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 16:07:06	FR0000125007	73.700	EUR	34	TQEX	2719628243045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 16:07:06	FR0000125007	73.700	EUR	130	TQEX	2719628244045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 16:08:39	FR0000125007	73.660	EUR	159	CEUX	2719630091045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 16:10:52	FR0000125007	73.700	EUR	140	CEUX	2719634192045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 16:11:13	FR0000125007	73.720	EUR	29	CEUX	2719634569045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 16:11:13	FR0000125007	73.720	EUR	7	CEUX	2719634570045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 16:11:13	FR0000125007	73.720	EUR	1	CEUX	2719634571045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 16:11:13	FR0000125007	73.720	EUR	67	CEUX	2719634572045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 16:11:48	FR0000125007	73.680	EUR	145	CEUX	2719635316045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 16:12:29	FR0000125007	73.760	EUR	203	XPAR	dIW_8AbpSy-DJ77FSNmLwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 16:12:29	FR0000125007	73.760	EUR	187	XPAR	mxxw-vq1R6Yg765v9MH0AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 16:14:22	FR0000125007	73.820	EUR	34	CEUX	2719638972045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 16:14:42	FR0000125007	73.820	EUR	67	CEUX	2719638973045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 16:14:55	FR0000125007	73.800	EUR	160	CEUX	2719639173045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 16:15:24	FR0000125007	73.760	EUR	9	TQEX	2719639961045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 16:15:37	FR0000125007	73.760	EUR	8	TQEX	2719640199045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 16:16:50	FR0000125007	73.700	EUR	155	TQEX	2719641694045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 16:16:54	FR0000125007	73.680	EUR	156	CEUX	2719641811045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 16:19:37	FR0000125007	73.700	EUR	16	CEUX	2719645937045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 16:19:37	FR0000125007	73.700	EUR	134	CEUX	2719645939045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 16:22:15	FR0000125007	73.800	EUR	129	XPAR	ZId6BEHQRp-3GKdcExHvWwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 16:22:15	FR0000125007	73.800	EUR	144	XPAR	ChdnD09HtKrnWahJwL6zwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 16:22:19	FR0000125007	73.780	EUR	64	CEUX	2719646972045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 16:22:19	FR0000125007	73.780	EUR	93	CEUX	2719646973045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 16:24:27	FR0000125007	73.760	EUR	117	CEUX	2719652168045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 16:24:27	FR0000125007	73.760	EUR	44	CEUX	2719652169045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 16:25:45	FR0000125007	73.820	EUR	143	TQEX	2719654682045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 16:25:45	FR0000125007	73.820	EUR	200	CEUX	2719654683045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 16:26:36	FR0000125007	73.820	EUR	157	XPAR	xiaIPJaFQ8CbwTlmm7S4dAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 16:26:36	FR0000125007	73.820	EUR	133	XPAR	OTswX6nASu-Y9Y4H7kQRRAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 16:28:02	FR0000125007	73.760	EUR	134	XPAR	ADGa57tERJk-92ZKocwKQQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 16:28:02	FR0000125007	73.760	EUR	149	XPAR	eijbFSzzTMCfL6zVp6oGA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 16:28:20	FR0000125007	73.740	EUR	160	CEUX	2719657225045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 16:28:20	FR0000125007	73.740	EUR	5	CEUX	2719657226045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 16:29:13	FR0000125007	73.760	EUR	58	XPAR	fa95XAwTfKbnrcidni7MAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 16:29:13	FR0000125007	73.760	EUR	123	XPAR	8Ax-e03eSy6NlxxmRghoF1AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 16:29:13	FR0000125007	73.760	EUR	136	XPAR	8pItrF4tTEG6ToiqoX8atQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 16:29:29	FR0000125007	73.740	EUR	86	CEUX	2719659583045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 16:29:29	FR0000125007	73.740	EUR	58	CEUX	2719659584045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 16:29:56	FR0000125007	73.740	EUR	143	CEUX	2719660420045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 16:31:15	FR0000125007	73.700	EUR	153	XPAR	ZpRqOuKESJ-oWeX_paH8JgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 16:31:15	FR0000125007	73.700	EUR	169	XPAR	kH3IEA51Tma_eTIUSQzJwAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 16:31:26	FR0000125007	73.680	EUR	159	CEUX	2719663620045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 16:31:54	FR0000125007	73.680	EUR	167	CEUX	2719664338045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 16:31:54	FR0000125007	73.680	EUR	174	TQEX	2719664339045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 16:33:17	FR0000125007	73.640	EUR	185	XPAR	4PBGysF4R4ef5JueUH9UQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 16:34:20	FR0000125007	73.620	EUR	164	XPAR	BiBfECyT9eqapPmKlPRAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 16:34:47	FR0000125007	73.600	EUR	6	CEUX	2719668501045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 16:34:47	FR0000125007	73.600	EUR	165	CEUX	2719668502045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 16:35:28	FR0000125007	73.580	EUR	9	XPAR	hGhIRJ4vQ9C0QMyry81Gs4QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 16:35:53	FR0000125007	73.580	EUR	179	XPAR	uYcLZFSEy0vN83rJxQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 16:35:53	FR0000125007	73.580	EUR	149	XPAR	seeRvGEQQ9GQW_Ss44n52gA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 16:37:12	FR0000125007	73.620	EUR	148	TQEX	2719671183045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 16:37:12	FR0000125007	73.620	EUR	10	TQEX	2719671184045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 16:37:12	FR0000125007	73.620	EUR	208	XPAR	hRlbp0bRT1eRALALi6VE5gA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 16:37:12	FR0000125007	73.620	EUR	212	XPAR	107f8WbSg6qAmLSUDnLzWA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 16:38:13	FR0000125007	73.640	EUR	32	CEUX	2719672225045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 16:38:13	FR0000125007	73.640	EUR	217	CEUX	2719672226045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 16:41:23	FR0000125007	73.720	EUR	140	TQEX	2719677289045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 16:41:23	FR0000125007	73.720	EUR	202	XPAR	Ij_6kFRyQp2-7m9defdfjQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 16:42:40	FR0000125007	73.720	EUR	225	XPAR	zgd7fDu0Scc5dE2oVwVG0wA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 16:42:40	FR0000125007	73.760	EUR	38	CEUX	2719678898045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 16:42:40	FR0000125007	73.760	EUR	80	CEUX	2719678899045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis									

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	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 16:58:49	FR0000125007	73.780	EUR	236	CEUX	2719701627045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 16:58:49	FR0000125007	73.760	EUR	32	TQEX	2719701727045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 16:58:52	FR0000125007	73.760	EUR	138	TQEX	2719701728045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 16:58:52	FR0000125007	73.760	EUR	193	XPAR	eamrDMPWTz2kDHzY5t0IAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 17:00:10	FR0000125007	73.780	EUR	26	CEUX	2719705723045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 17:00:10	FR0000125007	73.780	EUR	207	XPAR	Xfj0uEodRLq29mcSYMcIKoGA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 17:00:18	FR0000125007	73.780	EUR	230	XPAR	DqgXHk9eCQl0qSQSXIN_KAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 17:00:21	FR0000125007	73.800	EUR	7	CEUX	2719705999045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 17:00:21	FR0000125007	73.800	EUR	56	CEUX	2719706000045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 17:00:21	FR0000125007	73.800	EUR	143	CEUX	2719706001045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 17:01:21	FR0000125007	73.800	EUR	142	CEUX	2719707197045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 17:01:21	FR0000125007	73.800	EUR	264	XPAR	-ZrVmUe-SSyN-Buxqqu8mgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 17:01:34	FR0000125007	73.780	EUR	1	AQEU	2719707383045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 17:01:37	FR0000125007	73.780	EUR	146	AQEU	2719707423045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 17:01:39	FR0000125007	73.760	EUR	242	XPAR	Ku9v2Y3aSQWtjAhaThiAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 17:02:03	FR0000125007	73.760	EUR	2	XPAR	n2JUSFH_QJ6A0miv-FEJHgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 17:02:43	FR0000125007	73.800	EUR	517	XPAR	FD5cDfW-TmqWQJTwcl9wA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 17:02:43	FR0000125007	73.800	EUR	152	CEUX	2719708490045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 17:03:11	FR0000125007	73.800	EUR	12	CEUX	2719709021045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 17:03:26	FR0000125007	73.800	EUR	170	CEUX	2719709240045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 17:04:34	FR0000125007	73.780	EUR	153	TQEX	2719710825045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 17:04:34	FR0000125007	73.780	EUR	255	XPAR	azs5yBclTYOBRjRchlGXQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 17:06:50	FR0000125007	73.720	EUR	291	XPAR	pBG8wJ_bTHqF5n0-UTJMqGA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 17:06:50	FR0000125007	73.720	EUR	259	XPAR	K2B-yvJZSGH4e4AmMg5GqgQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 17:07:20	FR0000125007	73.760	EUR	154	CEUX	2719713714045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 17:07:37	FR0000125007	73.780	EUR	49	CEUX	2719713935045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 17:07:37	FR0000125007	73.780	EUR	93	CEUX	2719713936045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 17:09:11	FR0000125007	73.800	EUR	281	XPAR	siP3TCnMRAC-F3bVnHnupgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 17:09:11	FR0000125007	73.800	EUR	312	XPAR	rj-iEemLSXSxScDTYYYNwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 17:09:11	FR0000125007	73.800	EUR	216	CEUX	2719715915045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 17:09:11	FR0000125007	73.800	EUR	37	TQEX	2719715920045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 17:09:11	FR0000125007	73.800	EUR	7	TQEX	2719715921045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 17:09:11	FR0000125007	73.800	EUR	88	CEUX	2719715923045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 17:10:15	FR0000125007	73.780	EUR	335	XPAR	bRPCOdal-TFSHnzOintSiCwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 17:10:29	FR0000125007	73.780	EUR	46	CEUX	2719718459045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 17:10:29	FR0000125007	73.780	EUR	2	CEUX	2719718460045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 17:11:01	FR0000125007	73.800	EUR	291	XPAR	wvu5aAS6Q2zgeH-LN1PeAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 17:11:01	FR0000125007	73.800	EUR	124	CEUX	2719718961045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 17:11:09	FR0000125007	73.800	EUR	20	CEUX	2719718962045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 17:11:09	FR0000125007	73.780	EUR	189	TQEX	2719719110045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 17:11:18	FR0000125007	73.800	EUR	155	CEUX	2719719247045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 17:13:04	FR0000125007	73.780	EUR	371	XPAR	cETk3-3rSM62Qb8xb6gQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 17:13:04	FR0000125007	73.780	EUR	329	XPAR	Lum7Nw9aQuqZpln5dQVB4wA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 17:13:38	FR0000125007	73.780	EUR	160	CEUX	2719722677045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 17:14:52	FR0000125007	73.780	EUR	291	XPAR	VaYwHukuQ0SKU0A9h05QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 17:15:53	FR0000125007	73.760	EUR	180	CEUX	2719725494045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 17:16:20	FR0000125007	73.800	EUR	47	CEUX	2719726288045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 17:16:20	FR0000125007	73.800	EUR	44	CEUX	2719726289045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 17:16:20	FR0000125007	73.800	EUR	48	CEUX	2719726290045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 17:16:55	FR0000125007	73.800	EUR	293	XPAR	D4KHw3XyTV6bX559-WFicwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 17:16:55	FR0000125007	73.800	EUR	267	XPAR	FR6uXQ95SJ7G9cISCS4hQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 17:16:55	FR0000125007	73.800	EUR	231	XPAR	X6T2_YfwTAyEak8xpiZYhYAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 17:17:05	FR0000125007	73.800	EUR	158	CEUX	2719721480045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 17:17:05	FR0000125007	73.800	EUR	228	CEUX	2719721490045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 17:17:05	FR0000125007	73.800	EUR	110	TQEX	2719721500045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 17:17:05	FR0000125007	73.800	EUR	9	TQEX	2719721510045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 17:17:22	FR0000125007	73.780	EUR	66	CEUX	2719727449045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 17:17:22	FR0000125007	73.780	EUR	73	CEUX	2719727450045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 17:17:22	FR0000125007	73.780	EUR	5	CEUX	2719727451045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 17:17:31	FR0000125007	73.760	EUR	145	CEUX	2719727464045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 17:17:41	FR0000125007	73.740	EUR	245	XPAR	gY-R1PqBRqSDIP3eRcFWwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 17:18:40	FR0000125007	73.800	EUR	187	CEUX	2719729114045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 17:18:40	FR0000125007	73.800	EUR	88	CEUX	2719729115045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 17:18:49	FR0000125007	73.800	EUR	474	XPAR	SA22PNncR7mMcSgyvEDCJwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 17:18:49	FR0000125007	73.800	EUR	346	XPAR	8pEO-C1nQpIDGT30DJBAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 17:18:49	FR0000125007	73.800	EUR	40	XPAR	bZS8kgwWQG-Sqn5jsMz7AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 17:18:49	FR0000125007	73.800	EUR	154	CEUX	2719729654045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 17:20:45	FR0000125007	73.780	EUR	153	XPAR	vXke-JSUT9WwZpl05SLcJQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 17:20:45	FR0000125007	73.780	EUR	194	XPAR	cN6cvT1B5CK3RjsRGleSAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 17:21:48	FR0000125007	73.760	EUR	141	CEUX	2719734476045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 17:23:12	FR0000125007	73.800	EUR	67	CEUX	2719735934045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 17:23:12	FR0000125007	73.800	EUR	1	CEUX	2719735935045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 17:23:12	FR0000125007	73.800	EUR	3	CEUX	2719735936045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 17:23:12	FR0000125007	73.800	EUR	118	CEUX	2719735937045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 17:23:12	FR0000125007	73.800	EUR	144	CEUX	2719735938045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48								

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	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 09:16:00	FR0000125007	74.000	EUR	141	XPAR	-CCzBiGiqh6dFtsDQxFlwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 09:16:30	FR0000125007	73.940	EUR	160	CEUX	27119994363045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 09:18:03	FR0000125007	74.060	EUR	140	CEUX	27119994437045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 09:18:23	FR0000125007	74.060	EUR	137	XPAR	MJidh2oqTakKc_aQeGJMAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 09:18:23	FR0000125007	74.060	EUR	267	XPAR	kNUOY-rpARa5o6ZB16EsDgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 09:19:16	FR0000125007	73.940	EUR	134	XPAR	FQf0Lgx8Q-Qq4xHrAHfQQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 09:20:01	FR0000125007	73.900	EUR	132	XPAR	1VsW8NpUruu3H45Qoeg-pAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 09:23:01	FR0000125007	74.060	EUR	16	XPAR	EBJl8t6dQaSh4PlpFZVlGwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 09:23:01	FR0000125007	74.060	EUR	310	CEUX	27119997707045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 09:23:01	FR0000125007	74.060	EUR	113	XPAR	pminZzZrSbaNvYmmAh2EQQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 09:23:01	FR0000125007	74.060	EUR	117	XPAR	UvKozJqPpSK25Zjy3kkXBAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 09:23:01	FR0000125007	74.060	EUR	16	XPAR	0xxmcSouQA-BTKJJEJQwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 09:23:01	FR0000125007	74.060	EUR	163	CEUX	27119997708045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 09:23:23	FR0000125007	74.020	EUR	143	XPAR	4dTYBHN0TY6BBqMDUqG5F5AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 09:23:23	FR0000125007	74.020	EUR	139	XPAR	Ho77WxDocQhesGZbalWYlWwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 09:25:16	FR0000125007	74.020	EUR	177	CEUX	27119998718045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 09:26:50	FR0000125007	74.020	EUR	145	XPAR	Kpqz57--RlUmI_e-EowPQWQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 09:26:50	FR0000125007	74.020	EUR	135	XPAR	hYBN0PnpSHWu3VzE2wec9egA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 09:28:36	FR0000125007	74.040	EUR	78	CEUX	2720000255045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 09:28:36	FR0000125007	74.040	EUR	48	CEUX	2720000256045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 09:28:36	FR0000125007	74.040	EUR	48	CEUX	2720000257045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 09:28:41	FR0000125007	74.020	EUR	148	XPAR	waFg6XNhQEGioZHMblm0blwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 09:28:41	FR0000125007	74.020	EUR	137	XPAR	JNUY-ZrCt_CdpEwWdgayCAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 09:30:01	FR0000125007	73.900	EUR	145	XPAR	ZtqxFMJLRQmVlwrP2sJawwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 09:31:07	FR0000125007	73.840	EUR	154	CEUX	2720002714045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 09:31:17	FR0000125007	73.900	EUR	133	XPAR	qlrVf5dQ7tuepK8e6WuICgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 09:33:54	FR0000125007	73.900	EUR	145	CEUX	2720004750045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 09:33:54	FR0000125007	73.900	EUR	65	XPAR	_j23AnMSMuYqqg5dVj0NQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 09:33:54	FR0000125007	73.900	EUR	94	XPAR	z9yYAIL8T3ChiaVo4PTtXQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 09:34:02	FR0000125007	73.880	EUR	153	AQEU	2720004833045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 09:34:04	FR0000125007	73.880	EUR	150	XPAR	IFnk5-DHq32rF3iEOBzKAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 09:36:00	FR0000125007	73.900	EUR	191	CEUX	2720006144045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 09:36:33	FR0000125007	73.880	EUR	39	CEUX	2720006451045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 09:36:33	FR0000125007	73.880	EUR	64	CEUX	2720006452045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 09:36:33	FR0000125007	73.880	EUR	90	CEUX	2720006453045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 09:40:20	FR0000125007	73.980	EUR	148	CEUX	2720009244045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 09:40:20	FR0000125007	73.980	EUR	157	TQEX	2720009245045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 09:40:54	FR0000125007	74.000	EUR	151	CEUX	2720009597045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 09:40:54	FR0000125007	74.000	EUR	3	CEUX	2720009598045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 09:43:15	FR0000125007	74.080	EUR	163	CEUX	2720011053045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 09:47:22	FR0000125007	74.080	EUR	141	CEUX	2720013412045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 09:49:58	FR0000125007	74.100	EUR	176	XPAR	CEMFJqYRRG4qkvLND30AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 09:49:58	FR0000125007	74.100	EUR	134	XPAR	118U0BZSMWrrYNawTy99wA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 09:51:12	FR0000125007	74.100	EUR	172	CEUX	WxkCMcQj3QNaPW5k5OE7tkwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 09:53:35	FR0000125007	74.100	EUR	155	CEUX	2720017669045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 09:54:52	FR0000125007	74.080	EUR	134	XPAR	Ha2AR5vaSNG_-QbQlexHCgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 09:54:52	FR0000125007	74.080	EUR	15	XPAR	ksv5pQZVTSYXZGufswMg_gA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 10:03:12	FR0000125007	74.100	EUR	173	CEUX	2720024641045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 10:10:41	FR0000125007	74.080	EUR	153	CEUX	2720031760045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 10:14:28	FR0000125007	74.040	EUR	71	CEUX	2720033953045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 10:14:28	FR0000125007	74.040	EUR	79	CEUX	2720033954045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 10:15:59	FR0000125007	74.020	EUR	160	XPAR	KxOZ2W5WRSiSWdYQX4c01wA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 10:17:00	FR0000125007	74.020	EUR	152	CEUX	2720035472045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 10:18:27	FR0000125007	74.020	EUR	95	CEUX	2720036372045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 10:18:27	FR0000125007	74.020	EUR	52	CEUX	2720036373045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 10:20:06	FR0000125007	74.040	EUR	140	XPAR	l8o6A1xWRFepBaC8JaQQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 10:20:06	FR0000125007	74.040	EUR	134	XPAR	9jZlJnR2Kyk1QKL4P02pQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 10:20:10	FR0000125007	74.040	EUR	1	TQEX	2720038561045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 10:23:00	FR0000125007	74.080	EUR	158	CEUX	2720040230045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 10:23:00	FR0000125007	74.080	EUR	172	CEUX	2720040232045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 10:24:11	FR0000125007	74.080	EUR	144	XPAR	ZGqIxlhaRvudP48D7WgVnWwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 10:24:11	FR0000125007	74.080	EUR	155	XPAR	rcvuSm8TqCLKSVXQeEzSgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 10:26:11	FR0000125007	74.080	EUR	161	TQEX	2720042206045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 10:28:38	FR0000125007	74.020	EUR	65	XPAR	qKXK5KpKqQC2hQcYrPQQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 10:28:38	FR0000125007	74.020	EUR	75	XPAR	XzRtR0grSW0yImY20Zf9wA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 10:31:24	FR0000125007	74.000	EUR	69	CEUX	2720046317045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 10:31:24	FR0000125007	74.000	EUR	113	CEUX	2720046318045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 10:31:25	FR0000125007	73.980	EUR	57	XPAR	qWqmN-KWTB23s5I68lQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 10:31:25	FR0000125007	73.980	EUR	157	XPAR	CtQ4FnJ2QQA9N2CM9C20BA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 10:31:25	FR0000125007	73.980	EUR	92	XPAR	84R7zds0RP6FrSCUwEP5gA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 10:32:10	FR0000125007	73.980	EUR	12	CEUX	2720046799045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 10:32:10	FR0000125007	73.980	EUR	52	CEUX	2720046800045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 10:34:00	FR0000125007	74.020	EUR	166	CEUX	2720047998045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 10:35:08	FR0000125007	74.000	EUR	141	XPAR	uX_Y_O3v4RYIKPHH3E5ckMAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 10:35:09	FR0000125007	73.980	EUR	153	XPAR	BwNqN6E18RRSR5g9s4gA	Capital reduction</

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	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 10:58:08	FR0000125007	73.720	EUR	6	CEUX	2720064126045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 10:58:08	FR0000125007	73.720	EUR	82	CEUX	2720064127045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 10:58:08	FR0000125007	73.720	EUR	76	CEUX	2720064128045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 10:58:12	FR0000125007	73.700	EUR	188	XPAR	j04Fda8QvWw4x5b_JmJjGA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 11:04:32	FR0000125007	73.700	EUR	94	CEUX	83NsUaHSQKLKXK6CvJlfgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 11:04:32	FR0000125007	73.700	EUR	61	CEUX	2720069386045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 11:04:32	FR0000125007	73.700	EUR	135	XPAR	omZAD_NaRkZ2T8GsoLlIwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 11:04:32	FR0000125007	73.700	EUR	142	XPAR	GtV3Y8nwRHyUk6fNBj8QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 11:04:55	FR0000125007	73.660	EUR	138	XPAR	83NsUaHSQKLKXK6CvJlfgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 11:06:22	FR0000125007	73.640	EUR	50	XPAR	d0Tffqg4TYOeXUP9wvGdwa	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 11:09:17	FR0000125007	73.640	EUR	22	CEUX	2720071976045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 11:09:17	FR0000125007	73.640	EUR	135	CEUX	2720071977045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 11:10:09	FR0000125007	73.620	EUR	151	XPAR	gCdFbiUirRe-6wdx7eyvTuAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 11:10:09	FR0000125007	73.620	EUR	140	XPAR	IraDINI_QZuRTT_JfM8H9GA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 11:10:31	FR0000125007	73.600	EUR	149	TOEX	2720073209045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 11:10:31	FR0000125007	73.600	EUR	5	TOEX	2720073210045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 11:12:00	FR0000125007	73.620	EUR	34	CEUX	2720074042045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 11:12:00	FR0000125007	73.660	EUR	158	CEUX	2720074060045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 11:13:00	FR0000125007	73.660	EUR	159	AQEU	2720074607045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 11:13:00	FR0000125007	73.660	EUR	165	CEUX	2720074608045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 11:13:00	FR0000125007	73.660	EUR	147	TOEX	2720074609045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 11:13:00	FR0000125007	73.660	EUR	145	XPAR	LjdOXNVfQCZyY7hOZaa1AwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 11:13:00	FR0000125007	73.660	EUR	304	XPAR	xTglrD1UQJy8WB1pgKe6TAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 11:13:01	FR0000125007	73.660	EUR	250	XPAR	4bqk19WQZqsQz2b8c35dAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 11:13:01	FR0000125007	73.640	EUR	243	CEUX	2720074621045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 11:13:07	FR0000125007	73.620	EUR	162	XPAR	QrZ2CoOVrmRiQRh8ngYewA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 11:14:37	FR0000125007	73.600	EUR	168	XPAR	rHMSiScRrUqispbw_9fzWA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 11:14:52	FR0000125007	73.600	EUR	133	CEUX	2720075621045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 11:14:52	FR0000125007	73.600	EUR	19	CEUX	2720075622045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 11:17:31	FR0000125007	73.600	EUR	21	XPAR	0KSj90QeQoOD5lVpSDFAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 11:17:31	FR0000125007	73.600	EUR	142	XPAR	2mZAbHSeQIK7ST7Vakv-5qGA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 11:17:31	FR0000125007	73.600	EUR	160	XPAR	IQoWASAWSRSGGmSPK6C9CW	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 11:18:05	FR0000125007	73.580	EUR	156	TOEX	2720077084045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 11:21:01	FR0000125007	73.620	EUR	154	XPAR	ig-cVDRJBQvWfRlQNTzLjIdAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 11:21:01	FR0000125007	73.620	EUR	145	XPAR	-4w_GoXqT9m2dwUvTvQ5wGA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 11:21:01	FR0000125007	73.620	EUR	31	XPAR	degeLxTyKlXQZyMoL1JQwWA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 11:23:55	FR0000125007	73.600	EUR	71	CEUX	2720081775045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 11:23:55	FR0000125007	73.600	EUR	152	CEUX	2720081777045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 11:23:55	FR0000125007	73.600	EUR	35	CEUX	2720081778045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 11:23:55	FR0000125007	73.600	EUR	98	CEUX	2720081779045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 11:23:55	FR0000125007	73.600	EUR	68	CEUX	2720081780045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 11:26:14	FR0000125007	73.660	EUR	141	XPAR	xwoUjNq2SYaD7QKq3mS6MAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 11:26:14	FR0000125007	73.660	EUR	295	XPAR	K3b0bY8To-RpMkw0UjxdwAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 11:26:14	FR0000125007	73.660	EUR	145	AQEU	2720083021045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 11:26:14	FR0000125007	73.660	EUR	13	AQEU	2720083028045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 11:27:20	FR0000125007	73.580	EUR	152	XPAR	VoePzTKPRf-m94NwqUplGA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 11:27:20	FR0000125007	73.600	EUR	161	CEUX	2720083484045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 11:27:34	FR0000125007	73.580	EUR	42	XPAR	3hXikSNMTT1iHxzlKvAhvAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 11:28:11	FR0000125007	73.560	EUR	243	XPAR	D3ic6fGoTtGTpUkshyneQAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 11:29:08	FR0000125007	73.520	EUR	142	CEUX	2720084866045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 11:29:37	FR0000125007	73.540	EUR	153	CEUX	2720084890445	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 11:29:37	FR0000125007	73.540	EUR	296	XPAR	6NM0-7g2SpS26MoVg8n3wA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 11:29:44	FR0000125007	73.520	EUR	10	CEUX	2720085900045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 11:30:59	FR0000125007	73.600	EUR	59	CEUX	2720087254045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 11:30:59	FR0000125007	73.600	EUR	97	CEUX	2720087255045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 11:30:59	FR0000125007	73.600	EUR	271	XPAR	gSLVaQ_mRd-SpgJ0iFvfhgAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 11:30:59	FR0000125007	73.600	EUR	67	XPAR	yYcH0vLQqK1C0CqGgpxsuMQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 11:30:59	FR0000125007	73.600	EUR	527	XPAR	a-XLZDY2TaqeJ_QdinyGgAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 11:30:59	FR0000125007	73.600	EUR	170	XPAR	KuNts2BqPqeFTTdcCrIGMAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 11:30:59	FR0000125007	73.600	EUR	197	XPAR	8u04Glie6-ivOue-esCjwgAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 11:30:59	FR0000125007	73.600	EUR	148	XPAR	4-am0xkSuWZknPL_5JdgGA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 11:30:59	FR0000125007	73.600	EUR	79	XPAR	uYMEoFTSYCKYQ85Aq22pAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 11:30:59	FR0000125007	73.600	EUR	71	XPAR	lasXnRQ1SYOHhMaUjvM5SAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 11:34:36	FR0000125007	73.700	EUR	172	CEUX	2720089162045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 11:34:36	FR0000125007	73.700	EUR	145	CEUX	2720089163045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 11:34:37	FR0000125007	73.700	EUR	5	TOEX	2720089180045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 11:34:37	FR0000125007	73.700	EUR	147	TOEX	2720089181045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 11:34:37	FR0000125007	73.680	EUR	141	XPAR	WrfGfAw_QbSSKwKwlmw4wA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 11:34:37	FR0000125007	73.680	EUR	374	XPAR	mOVbnWvWT56m-jgONUTa9ewA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 11:34:37	FR0000125007	73.680	EUR	266	XPAR	3gi3ngc2TK7m8NcN49TQAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 11:35:25	FR0000125007	73.680	EUR	394	XPAR	fYH9qeh9TvyHyfYhrpTYyGA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 11:35:25	FR0000125007	73.720	EUR	80	CEUX	2720089613045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 11:35:25	FR0000125007	73.720	EUR	5	CEUX	2720089614045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 11:35:25	FR0000125007	73.700	EUR	143	CEUX	2720089617045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 11:35:25	FR0000125007	73.700	EUR	9	CEUX	272008	

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	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 11:59:03	FR0000125007	73.700	EUR	159	XPAR	u8JXD5k8SYQCvibxRuRc6AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 11:59:03	FR0000125007	73.700	EUR	51	XPAR	5pGqCfCsSbSmQG72rUsJyGA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 11:59:03	FR0000125007	73.700	EUR	86	XPAR	x9wJh83QF6-DLNVjhbMAAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 11:59:03	FR0000125007	73.700	EUR	131	XPAR	xJWsh9KsE-CmSN-KjQd-QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 11:59:03	FR0000125007	73.700	EUR	168	AEQU	2720104281045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 11:59:10	FR0000125007	73.680	EUR	60	CEUX	2720104575045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 11:59:10	FR0000125007	73.680	EUR	151	CEUX	2720104576045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 11:59:10	FR0000125007	73.680	EUR	170	TQEX	2720104578045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 11:59:10	FR0000125007	73.680	EUR	6	TQEX	2720104579045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 11:59:52	FR0000125007	73.680	EUR	12	TQEX	2720105618045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 12:00:51	FR0000125007	73.660	EUR	203	XPAR	CiDGIF62Rmq-2_oY10ZQqA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 12:00:51	FR0000125007	73.660	EUR	161	XPAR	JfYvKqKcRr2RIKRFHf5PpA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 12:01:49	FR0000125007	73.660	EUR	107	CEUX	2720107428045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 12:01:49	FR0000125007	73.660	EUR	57	CEUX	2720107429045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 12:01:49	FR0000125007	73.660	EUR	208	XPAR	rgmWMySREi0Us-27psZgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 12:01:52	FR0000125007	73.640	EUR	5	TQEX	2720107450045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 12:02:11	FR0000125007	73.640	EUR	5	TQEX	2720107905045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 12:02:11	FR0000125007	73.640	EUR	37	TQEX	2720107906045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 12:02:11	FR0000125007	73.640	EUR	1	TQEX	2720107907045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 12:02:34	FR0000125007	73.640	EUR	174	CEUX	2720108099045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 12:03:16	FR0000125007	73.600	EUR	193	XPAR	kQ4TLlLVsOiy4b990zydwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 12:03:16	FR0000125007	73.600	EUR	113	XPAR	XoNbTzPSB6ruxmyrgYerAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 12:03:16	FR0000125007	73.600	EUR	70	XPAR	O4ib-AleQ4uDammj9N_yAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 12:03:16	FR0000125007	73.600	EUR	161	TQEX	2720108494045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 12:05:23	FR0000125007	73.600	EUR	161	CEUX	2720109663045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 12:05:23	FR0000125007	73.600	EUR	158	AEQU	2720109694045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 12:05:59	FR0000125007	73.580	EUR	157	XPAR	K-iW3QAS_uZyQnY-JUDGGA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 12:05:59	FR0000125007	73.580	EUR	179	XPAR	KyYFDQYJSLafy_HAS-He3QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 12:05:59	FR0000125007	73.580	EUR	77	CEUX	2720109935045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 12:05:59	FR0000125007	73.580	EUR	77	CEUX	2720109936045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 12:08:52	FR0000125007	73.600	EUR	37	CEUX	2720111379045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 12:08:52	FR0000125007	73.600	EUR	121	CEUX	2720111380045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 12:10:12	FR0000125007	73.600	EUR	171	XPAR	i0IiYpCtW-sbG3m0tsNQQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 12:10:12	FR0000125007	73.600	EUR	309	XPAR	iHC-rgWlTZ-1abY-FleYtQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 12:11:27	FR0000125007	73.600	EUR	150	CEUX	2720114011045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 12:12:54	FR0000125007	73.600	EUR	166	CEUX	2720114490045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 12:12:58	FR0000125007	73.600	EUR	167	TQEX	2720114490045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 12:21:43	FR0000125007	73.660	EUR	46	XPAR	Rw9EaEvEQhmBrtSrn82QvQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 12:21:43	FR0000125007	73.660	EUR	116	XPAR	aSr0hV-SB2DjPNX5JcawA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 12:24:08	FR0000125007	73.660	EUR	281	XPAR	yGH0dSjWRACi0Nv8QY7mF-QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 12:24:08	FR0000125007	73.660	EUR	81	CEUX	2720120951045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 12:24:08	FR0000125007	73.660	EUR	81	CEUX	2720120952045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 12:29:04	FR0000125007	73.700	EUR	157	CEUX	2720122897045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 12:32:58	FR0000125007	73.720	EUR	142	XPAR	Hbl5vJkkQhStVuw3R04k7wA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 12:32:58	FR0000125007	73.720	EUR	146	XPAR	KMjgQYJSLafy_1mRZFmJ8AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 12:32:58	FR0000125007	73.720	EUR	167	CEUX	2720125835045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 12:36:21	FR0000125007	73.700	EUR	135	XPAR	aTVLsyDjTmKChyFleYtQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 12:36:21	FR0000125007	73.700	EUR	73	CEUX	2720127245045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 12:36:21	FR0000125007	73.700	EUR	73	CEUX	2720127246045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 12:39:04	FR0000125007	73.680	EUR	141	XPAR	x85t30WRVgYz2m8kj2FAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 12:39:04	FR0000125007	73.680	EUR	131	XPAR	3kItiYJRCaqV-05KRqgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 12:43:36	FR0000125007	73.720	EUR	139	XPAR	jY5c9r1RRVCvzqGRTlg_wA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 12:43:36	FR0000125007	73.720	EUR	145	XPAR	PfqA9aXgGTfms71Z5ZCIYQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 12:44:36	FR0000125007	73.720	EUR	283	XPAR	5qBm5EKKQdQ898nGwJCLYwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 12:44:58	FR0000125007	73.700	EUR	133	XPAR	Rq5QpCPTTmTmMlv3_23QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 12:44:58	FR0000125007	73.700	EUR	100	CEUX	2720131478045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 12:44:58	FR0000125007	73.700	EUR	60	CEUX	2720131479045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 12:44:58	FR0000125007	73.700	EUR	173	TQEX	2720131480045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 12:46:36	FR0000125007	73.760	EUR	44	CEUX	2720132622045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 12:46:36	FR0000125007	73.760	EUR	111	CEUX	2720132624045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 12:46:36	FR0000125007	73.760	EUR	4	CEUX	2720132625045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 12:46:36	FR0000125007	73.760	EUR	135	XPAR	R7i5BmIRWqQmQ_2hVHDkgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 12:46:36	FR0000125007	73.760	EUR	132	XPAR	Bp7Ky5XSXim0P-peP9nQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 12:48:15	FR0000125007	73.760	EUR	143	XPAR	MY8jWChitPqMso8-Cv1dAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 12:48:15	FR0000125007	73.760	EUR	142	XPAR	IFZ2FCsNQML2PkvV5VVdXgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 12:52:30	FR0000125007	73.700	EUR	136	XPAR	Tl_JbrSBBrGm3rlsRvmEwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 12:52:30	FR0000125007	73.700	EUR	149	XPAR	rK60L6TtX-1-92Yp-owfAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 12:52:30	FR0000125007	73.700	EUR	72	CEUX	2720136522045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 12:52:30	FR0000125007	73.700	EUR	81	CEUX	2720136523045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 13:00:08	FR0000125007	73.760	EUR	170	CEUX	2720141761045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 13:00:08	FR0000125007	73.760	EUR	141	XPAR	hljdjUfKSTWPZQJ-3FAMIU8gA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 13:02:43	FR0000125007	73.800	EUR	82	XPAR	J6dHwmsT2yBQ_-UeNKngA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 13:02:43	FR0000125007	73.800	EUR	53	XPAR	iG0Mopk9QH2Q9GfT_UAVewa	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 13:03:02	FR0000125007	73.780	EUR	77	AEQU	2720143494045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 13:03:02	FR0000125007	73.780	EUR	166	CEUX	2720143495045	Capital reduction

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	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 14:14:45	FR0000125007	73.640	EUR	163	CEUX	2720191218045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 14:18:52	FR0000125007	73.640	EUR	149	XPAR	kSrQpQGCS6-A1iG3cPy_AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 14:18:52	FR0000125007	73.640	EUR	130	XPAR	sNR3p7mvrWl2zHQjskv65_QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 14:22:03	FR0000125007	73.680	EUR	59	CEUX	272019657045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 14:22:03	FR0000125007	73.680	EUR	113	CEUX	2720196578045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 14:22:03	FR0000125007	73.680	EUR	140	XPAR	ix0i1qlqzQkYrLYgKw6QVwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 14:22:03	FR0000125007	73.680	EUR	140	XPAR	PhhG5SzoSQuCyvWHYjSKtgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 14:26:44	FR0000125007	73.680	EUR	166	CEUX	2720199123045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 14:30:29	FR0000125007	73.680	EUR	168	CEUX	2720203758045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 14:31:51	FR0000125007	73.660	EUR	132	XPAR	qyubY9hLHQD9pdpF7fJ0sgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 14:31:51	FR0000125007	73.640	EUR	5	AQEU	2720204691045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 14:31:51	FR0000125007	73.640	EUR	29	AQEU	2720204692045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 14:32:53	FR0000125007	73.660	EUR	162	XPAR	dW_OFe1lQlrmCv8C8ypJQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 14:34:18	FR0000125007	73.660	EUR	142	CEUX	2720206188045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 14:34:18	FR0000125007	73.660	EUR	150	TOEX	2720206189045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 14:35:16	FR0000125007	73.660	EUR	166	XPAR	StXSqJfETmC2m6yZrIPQ_gA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 14:35:16	FR0000125007	73.660	EUR	194	XPAR	u-gUs3UbT7OhmuW6UKg6AgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 14:35:16	FR0000125007	73.660	EUR	470	XPAR	axNqg9W5SveZ1nce22y1AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 14:35:37	FR0000125007	73.640	EUR	74	AQEU	2720207102045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 14:35:37	FR0000125007	73.640	EUR	53	AQEU	272020710245	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 14:38:17	FR0000125007	73.580	EUR	271	XPAR	a6v6vHLtYxcsFMDrYkIAQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 14:38:17	FR0000125007	73.580	EUR	208	XPAR	hFoZam5DSOicFT_KOIcFmAa	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 14:42:01	FR0000125007	73.580	EUR	122	CEUX	2720212346045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 14:42:01	FR0000125007	73.580	EUR	46	CEUX	2720212347045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 14:42:01	FR0000125007	73.580	EUR	146	XPAR	zBT70l2WR8qluZhlhdZdQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 14:42:15	FR0000125007	73.560	EUR	179	XPAR	82zzG9BlSkaspN0zyHNfHGA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 14:46:28	FR0000125007	73.620	EUR	16	CEUX	2720215209045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 14:46:28	FR0000125007	73.620	EUR	115	CEUX	2720215209405	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 14:46:28	FR0000125007	73.620	EUR	30	CEUX	2720215210045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 14:46:28	FR0000125007	73.620	EUR	29	CEUX	2720215220045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 14:46:28	FR0000125007	73.620	EUR	118	CEUX	2720215227045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 14:46:38	FR0000125007	73.600	EUR	145	XPAR	0wvJfOPIS0uShk4mKlR_wA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 14:46:38	FR0000125007	73.600	EUR	137	XPAR	JWqyGgaRqRQA261AT723WQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 14:46:38	FR0000125007	73.600	EUR	162	TOEX	2720215232045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 14:47:00	FR0000125007	73.600	EUR	158	CEUX	2720215509045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 14:47:23	FR0000125007	73.580	EUR	146	CEUX	2720215780045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 14:47:46	FR0000125007	73.560	EUR	137	XPAR	_PQJ1qasQPQEOvdd1_qVZgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 14:47:46	FR0000125007	73.560	EUR	139	XPAR	lfr_KdnyR0iXsN5cy_2_wA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 14:49:55	FR0000125007	73.600	EUR	170	XPAR	Xj8zx3imSOyZIEK2mpm57AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 14:49:55	FR0000125007	73.600	EUR	134	XPAR	te6GnChQlMv4KsOgio2eQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 14:49:55	FR0000125007	73.600	EUR	79	CEUX	2720219005045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 14:49:55	FR0000125007	73.600	EUR	61	CEUX	2720219006045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 14:53:19	FR0000125007	73.600	EUR	151	XPAR	xwR3TKtWbTDWKM0hrOx1YSwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 14:53:19	FR0000125007	73.600	EUR	134	XPAR	WnG68mDRPCMG0v-PVCSowA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 14:55:02	FR0000125007	73.600	EUR	36	TOEX	2720222489045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 14:55:30	FR0000125007	73.560	EUR	160	CEUX	2720222686045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 14:55:30	FR0000125007	73.560	EUR	167	TOEX	2720222687045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 14:55:30	FR0000125007	73.560	EUR	153	XPAR	rhTYICD0RuxoF8BLLU_LQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 14:56:17	FR0000125007	73.540	EUR	6	AQEU	2720223170045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 14:56:20	FR0000125007	73.540	EUR	85	AQEU	2720223173045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 14:56:20	FR0000125007	73.540	EUR	73	AQEU	2720223211045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 14:57:07	FR0000125007	73.520	EUR	6	XPAR	JtClU1XySaWinVjPcMSrAQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 14:57:07	FR0000125007	73.520	EUR	132	XPAR	rkrJp0b0S5M1krtZSAAwQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 15:00:16	FR0000125007	73.540	EUR	155	CEUX	2720227577045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 15:01:08	FR0000125007	73.560	EUR	136	XPAR	W9MCr8k4RQ0K36t7Ara1QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 15:01:08	FR0000125007	73.560	EUR	136	XPAR	rOGZDsJYTeALPvYdzT1rXAQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 15:01:08	FR0000125007	73.560	EUR	156	CEUX	2720229880045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 15:05:02	FR0000125007	73.540	EUR	137	XPAR	YyJpLl_rSu2fOLARiZfHzAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 15:05:02	FR0000125007	73.540	EUR	170	XPAR	Y6hNb01xTwmOCe4967zJgQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 15:06:55	FR0000125007	73.520	EUR	135	XPAR	D-D--SvjR06rhDKfKsJGQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 15:11:05	FR0000125007	73.500	EUR	154	CEUX	2720238466045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 15:11:06	FR0000125007	73.480	EUR	156	XPAR	AohYW4ZSRmvJfRUSVOruAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 15:11:52	FR0000125007	73.480	EUR	102	XPAR	lIZ-0cGOTYxV_TIESxurAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 15:14:56	FR0000125007	73.500	EUR	150	CEUX	2720240777045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 15:14:56	FR0000125007	73.500	EUR	16	CEUX	2720240778045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 15:14:56	FR0000125007	73.500	EUR	16	CEUX	2720240779045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 15:14:56	FR0000125007	73.500	EUR	135	XPAR	JfEDqmv7RMCPotMptn_XAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 15:17:53	FR0000125007	73.560	EUR	239	CEUX	SUKFmvt7Qjs6eJuaFxnXwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 15:17:53	FR0000125007	73.560	EUR	148	TOEX	2720242852045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 15:17:53	FR0000125007	73.560	EUR	135	XPAR	SQuwB7iQYVStexLQ7ZgQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 15:17:53	FR0000125007	73.560	EUR	153	XPAR	lIUZs00WRIG0sqJfL_5zQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 15:17:58	FR0000125007	73.540	EUR	144	AQEU	2720242883045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 15:20:23	FR0000125007	73.580	EUR	145	XPAR	17ofHfy95Qi642umdBuS_qwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 15:24:32	FR0000125007	73.680	EUR	151	CEUX	2720248672045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 15:24:32	FR0000125007	73.680	EUR	124	CEUX	272024867304	

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	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 15:44:07	FR0000125007	73.420	EUR	155	CEUX	2720279075045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 15:44:07	FR0000125007	73.420	EUR	214	XPAR	C6_MOEKC7RoazCjyDfK51gA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 15:44:07	FR0000125007	73.420	EUR	87	AEQU	2720279092045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 15:44:07	FR0000125007	73.420	EUR	72	AEQU	2720279093045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 15:44:46	FR0000125007	73.400	EUR	100	CEUX	2720280214045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 15:44:54	FR0000125007	73.420	EUR	275	CEUX	2720280399045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 15:45:05	FR0000125007	73.400	EUR	155	CEUX	2720280628045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 15:45:05	FR0000125007	73.400	EUR	190	XPAR	htCSwHy0Sb-qNDJ5jvBxRA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 15:45:16	FR0000125007	73.400	EUR	240	XPAR	39wUQvAPQ8SiWQqz2mSWSw	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 15:45:17	FR0000125007	73.380	EUR	240	XPAR	Xs4l8nmRRzKzXzWVfPmgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 15:45:17	FR0000125007	73.380	EUR	172	XPAR	ua_VEMHt51q43RwglXlAgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 15:46:21	FR0000125007	73.320	EUR	202	XPAR	5-C-45LpSrWe30WDEZWIMAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 15:46:21	FR0000125007	73.320	EUR	306	XPAR	gTKZ2Kny0r2cVbAqion-EXQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 15:46:21	FR0000125007	73.320	EUR	314	XPAR	AVtjg0ULTU8-4Lp6vAqTjQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 15:46:22	FR0000125007	73.300	EUR	158	CEUX	2720282492045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 15:46:22	FR0000125007	73.300	EUR	37	XPAR	cNVvz6CSQBwqKpbU-a4opQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 15:46:22	FR0000125007	73.300	EUR	200	XPAR	rj5dUuH_QvSbhJl-VkX33AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 15:46:22	FR0000125007	73.300	EUR	232	XPAR	NFBWnw63SFWND02B_og0NAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 15:46:58	FR0000125007	73.300	EUR	154	CEUX	2720283582045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 15:47:55	FR0000125007	73.300	EUR	325	XPAR	Q9iFvGvISFzGirzQj8vAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 15:48:40	FR0000125007	73.340	EUR	37	TQEX	2720286355045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 15:48:50	FR0000125007	73.340	EUR	291	XPAR	f04eF5hIRtZ9R8GugFRfdAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 15:49:03	FR0000125007	73.320	EUR	167	CEUX	2720286920045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 15:49:03	FR0000125007	73.320	EUR	172	CEUX	2720286921045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 15:49:03	FR0000125007	73.320	EUR	167	TQEX	2720286922045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 15:49:14	FR0000125007	73.300	EUR	140	CEUX	2720287683045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 15:49:14	FR0000125007	73.300	EUR	313	XPAR	D7RbksKtP2EvhiArilqgQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 15:49:40	FR0000125007	73.240	EUR	90	XPAR	E4eVhxEQ6jrf6x0lmlNn8wA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 15:49:40	FR0000125007	73.240	EUR	189	XPAR	Se2eg7_IR3e5z2l18eqKqGA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 15:49:56	FR0000125007	73.200	EUR	164	CEUX	272028865045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 15:50:06	FR0000125007	73.180	EUR	347	XPAR	_VEypg60R_SFnglK4ZAwaAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 15:50:38	FR0000125007	73.200	EUR	88	XPAR	82Q_VABETGG1G1cDDqU8p2gA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 15:50:38	FR0000125007	73.200	EUR	117	XPAR	csPJ_qRE5XWQYqYeBjHaUBAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 15:50:38	FR0000125007	73.200	EUR	173	CEUX	2720290278045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 15:50:38	FR0000125007	73.200	EUR	5	XPAR	I30t6eHURJ2rD17nRqSBUgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 15:50:38	FR0000125007	73.200	EUR	44	XPAR	fj02SDcgTUGNEorXtBA_0gA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 15:51:21	FR0000125007	73.200	EUR	182	CEUX	2720291201045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 15:51:47	FR0000125007	73.180	EUR	51	XPAR	7BJYJ___RgK0JLXxl05xA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 15:51:47	FR0000125007	73.180	EUR	346	XPAR	Zf9j0ndmRRzKXKyzugCxbwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 15:51:47	FR0000125007	73.180	EUR	29	XPAR	yfZ3Dj_0TnWVERGIE06rB_QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 15:51:47	FR0000125007	73.180	EUR	119	XPAR	Ca-vJSSG5sXCy3KNEEgRvZwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 15:51:47	FR0000125007	73.180	EUR	96	XPAR	vMEuMuTMDTaSn1TAgggT_wA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 15:51:47	FR0000125007	73.180	EUR	155	XPAR	41G0mSC8Txbmbv8WvFYz7gA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 15:52:05	FR0000125007	73.180	EUR	14	CEUX	2720292048045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 15:52:07	FR0000125007	73.180	EUR	54	CEUX	2720292071045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 15:52:07	FR0000125007	73.180	EUR	92	CEUX	2720292072045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 15:52:36	FR0000125007	73.180	EUR	160	CEUX	2720292591045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 15:53:19	FR0000125007	73.140	EUR	121	XPAR	1F29T_cSQ6Z2llykz-2AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 15:53:19	FR0000125007	73.140	EUR	60	XPAR	QWEpG7TZV50ikwvPaGESFgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 15:53:19	FR0000125007	73.140	EUR	181	XPAR	sickL5S9GJqubMrHmeddGwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 15:53:19	FR0000125007	73.140	EUR	15	XPAR	dkS6smwQzCjKJfVleA4bgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 15:54:27	FR0000125007	73.200	EUR	6	XPAR	F7e11-7nR-CTnK-RBOM_DQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 15:54:31	FR0000125007	73.200	EUR	166	XPAR	g-Yeat0TZQ56ebKVPFRmYvGA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 15:54:31	FR0000125007	73.200	EUR	169	XPAR	kI0Yj_ebQpAwQvMzCv2sOIAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 15:54:31	FR0000125007	73.200	EUR	158	XPAR	XruOutDRURCQJp1m1mF33gA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 15:54:31	FR0000125007	73.200	EUR	8	XPAR	2TL1HRrCQyOzC1-eyv33gA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 15:54:31	FR0000125007	73.200	EUR	44	XPAR	aKFrq-wCSkGj34gmMCTKA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 15:54:31	FR0000125007	73.200	EUR	124	XPAR	G0lqL_djSlqgvomzRabl.TwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 15:54:31	FR0000125007	73.200	EUR	131	XPAR	CAADIARQ4QrePlnmCndCgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 15:54:31	FR0000125007	73.200	EUR	175	XPAR	OvJ2gkyNBRbSkbyyUhrRGYvA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 15:54:31	FR0000125007	73.200	EUR	34	XPAR	gizUdbJOWDekT9STffXCAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 15:54:31	FR0000125007	73.200	EUR	2	XPAR	Ck_q7KAAR1-nk5H1Zbw0gA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 15:54:46	FR0000125007	73.180	EUR	65	CEUX	2720295130045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 15:54:46	FR0000125007	73.180	EUR	101	CEUX	2720295131045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 15:54:46	FR0000125007	73.180	EUR	101	CEUX	2720295132045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 15:55:48	FR0000125007	73.140	EUR	332	XPAR	ZAD8-RqgTHKw6EedjEOZ5gA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 15:55:48	FR0000125007	73.140	EUR	192	XPAR	cOzB5YcGSPwLcEpZ2cNRAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 15:55:48	FR0000125007	73.140	EUR	192	XPAR	X9XMI-9CRtKyBuGkic-1zzAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 15:55:48	FR0000125007	73.140	EUR	20	XPAR	gg2EpSSATv0toB6_iqzw8QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 15:57:08	FR0000125007	73.060	EUR	35	CEUX	2720298083045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 15:57:13	FR0000125007	73.060	EUR	160	CEUX	2720298128045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 15:57:28	FR0000125007	73.040	EUR	22	CEUX	2720298406045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 15:57:32	FR0000125007	73.040	EUR	194	CEUX	2720298514045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 15:57:32	FR0000125007	73.040	EUR	174	CEUX	2720298515045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 15:57:32	FR0000125007	7					

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	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 16:16:53	FR0000125007	73.320	EUR	174	CEUX	2720322183045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 16:17:50	FR0000125007	73.260	EUR	148	AQEU	2720323068045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 16:17:50	FR0000125007	73.260	EUR	228	XPAP	aE1x-01ER_yIyzB0Acxe3WA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 16:17:56	FR0000125007	73.240	EUR	242	XPAP	oIM9eChT1t2kzoDp7UJrjgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 16:18:47	FR0000125007	73.260	EUR	59	CEUX	2720323877045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 16:18:47	FR0000125007	73.260	EUR	97	CEUX	2720323878045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 16:19:16	FR0000125007	73.280	EUR	170	AQEU	2720324862045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 16:21:30	FR0000125007	73.260	EUR	210	XPAP	id1Hu0uW8SaUINVD06ZB0gA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 16:21:30	FR0000125007	73.260	EUR	290	CEUX	2720327478045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 16:22:52	FR0000125007	73.300	EUR	272	CEUX	2720329024045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 16:22:52	FR0000125007	73.300	EUR	177	TOEX	2720329025045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 16:22:52	FR0000125007	73.300	EUR	146	CEUX	2720329026045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 16:24:19	FR0000125007	73.340	EUR	234	XPAP	8NW8yUQQRqRqCRzHeJTCoYAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 16:25:39	FR0000125007	73.380	EUR	266	CEUX	2720332660045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 16:27:54	FR0000125007	73.340	EUR	39	TOEX	2720334384045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 16:31:07	FR0000125007	73.320	EUR	20	CEUX	2720338630045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 16:31:07	FR0000125007	73.320	EUR	81	CEUX	2720338631045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 16:31:07	FR0000125007	73.320	EUR	61	CEUX	2720338632045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 16:32:42	FR0000125007	73.340	EUR	168	CEUX	2720340166045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 16:32:42	FR0000125007	73.340	EUR	198	XPAP	eI3eHQNoQlmr_XnFLZ47SgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 16:32:42	FR0000125007	73.340	EUR	179	XPAP	rid_ggJZC_SlyncZrU4UXwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 16:33:52	FR0000125007	73.340	EUR	146	TOEX	2720341240045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 16:34:00	FR0000125007	73.340	EUR	18	TOEX	2720341319045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 16:35:45	FR0000125007	73.340	EUR	169	CEUX	2720342948045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 16:36:13	FR0000125007	73.340	EUR	56	AQEU	2720343395045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 16:37:07	FR0000125007	73.460	EUR	85	CEUX	2720344366045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 16:37:07	FR0000125007	73.460	EUR	66	CEUX	2720344367045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 16:37:07	FR0000125007	73.460	EUR	275	CEUX	2720344368045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 16:37:09	FR0000125007	73.460	EUR	1	CEUX	2720344478045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 16:38:15	FR0000125007	73.460	EUR	161	CEUX	2720346107045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 16:38:15	FR0000125007	73.460	EUR	45	XPAP	i4Am06kYsZ6NFQQTwp54QQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 16:38:15	FR0000125007	73.460	EUR	185	XPAP	zIbG-HHVTaSDsYmXdxw0OZQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 16:38:15	FR0000125007	73.460	EUR	322	XPAP	5H4RlIbZb7OeocAMHbO-QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 16:38:17	FR0000125007	73.440	EUR	193	XPAP	nmtnXmb_QkGTkZXaQYwAlAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 16:40:33	FR0000125007	73.500	EUR	165	TOEX	2720346178045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 16:40:33	FR0000125007	73.500	EUR	183	XPAP	EaC3Jp-JT_GLWj5_U_5X3AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 16:41:57	FR0000125007	73.560	EUR	62	CEUX	2720351040045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 16:41:57	FR0000125007	73.560	EUR	119	CEUX	2720351041045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 16:41:57	FR0000125007	73.560	EUR	22	CEUX	2720351042045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 16:42:30	FR0000125007	73.540	EUR	164	CEUX	2720351500045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 16:42:30	FR0000125007	73.540	EUR	233	XPAP	bUjwy1HWQ_ezGosnXSuEQa	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 16:44:50	FR0000125007	73.500	EUR	180	CEUX	2720353637045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 16:46:36	FR0000125007	73.520	EUR	165	XPAP	8ApozO3RyeduwZ7F-C_KwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 16:48:38	FR0000125007	73.500	EUR	30	CEUX	2720356792045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 16:48:38	FR0000125007	73.500	EUR	116	CEUX	2720356798045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 16:48:39	FR0000125007	73.500	EUR	41	AQEU	2720356831045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 16:48:39	FR0000125007	73.500	EUR	99	AQEU	2720356834045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 16:50:12	FR0000125007	73.520	EUR	166	XPAP	f_snc3N1TqgFE77yUlr5qWA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 16:50:12	FR0000125007	73.520	EUR	154	XPAP	034vUua1TCmC8Sh5nGmGagA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 16:50:12	FR0000125007	73.520	EUR	221	CEUX	2720359452045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 16:51:43	FR0000125007	73.500	EUR	163	XPAP	0C0IikQZTUKJhD7CjDw3-gA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 16:51:43	FR0000125007	73.500	EUR	163	XPAP	GWGqJ2osTNeHppcQEJm6sBA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 16:53:38	FR0000125007	73.500	EUR	67	XPAP	RbnG3YUuS3OUMmBihUJZAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 16:53:38	FR0000125007	73.500	EUR	102	XPAP	YtRjJWMTvqKGBI0BZB24QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 16:54:28	FR0000125007	73.480	EUR	176	XPAP	XinEYMaT0OTXN7YBqgnlWA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 16:56:07	FR0000125007	73.520	EUR	187	CEUX	2720364759045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 16:56:46	FR0000125007	73.520	EUR	32	XPAP	6pp8mPvTTSKRWw5WF16Swa	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 16:56:46	FR0000125007	73.520	EUR	329	XPAP	p-rypW8MRhqiGArU4APbQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 16:57:12	FR0000125007	73.500	EUR	57	CEUX	272036535045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 16:59:23	FR0000125007	73.540	EUR	154	XPAP	art9cArTKdHFY7dZ33AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 16:59:23	FR0000125007	73.540	EUR	125	XPAP	pLU1NA4PeQeOcUqGwpgJZ-AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 16:59:23	FR0000125007	73.540	EUR	151	TOEX	2720367638045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 17:03:00	FR0000125007	73.580	EUR	100	CEUX	2720373019045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 17:03:00	FR0000125007	73.580	EUR	100	CEUX	2720373020045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 17:03:00	FR0000125007	73.580	EUR	15	CEUX	2720373021045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 17:03:01	FR0000125007	73.560	EUR	148	CEUX	2720373045045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 17:03:03	FR0000125007	73.560	EUR	37	AQEU	2720373118045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 17:03:03	FR0000125007	73.560	EUR	119	AQEU	2720373119045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 17:03:06	FR0000125007	73.540	EUR	189	XPAP	Vu-nqIzCTVGdL6v5_UARRQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 17:05:44	FR0000125007	73.440	EUR	185	XPAP	xTYXnneESKu5fMnBSZuX6QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 17:07:16	FR0000125007	73.440	EUR	149	CEUX	2720377777045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 17:07:16	FR0000125007	73.440	EUR	168	XPAP	370dEsbU5aC8TXzD0B6HgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 17:08:02	FR0000125007	73.380	EUR	143	CEUX	2720378405045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 17:08:02	FR0000125007	73.380	EUR	10	CEUX	2720378406045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 17:08:03	FR0000125007	73.380	EUR	145	CEUX	2720378408045	Capital reduction
COMPAGNIE DE											

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	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 17:23:03	FR0000125007	73.300	EUR	150	XPAR	tRL34c4FTkmpCzueqbgTHAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 17:23:08	FR0000125007	73.280	EUR	16	XPAR	G802exGBRIa7RY5YAxL0oAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 17:23:08	FR0000125007	73.280	EUR	140	XPAR	uw_DjyV0QitZhgSY_tc7AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 17:23:08	FR0000125007	73.280	EUR	136	XPAR	FFWg3EPtPtJKNjns21s1rQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 17:23:12	FR0000125007	73.260	EUR	141	XPAR	0xcPaZkeT-mPWGHN5WFO1wA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 17:23:44	FR0000125007	73.240	EUR	167	CEUX	2720397303045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 17:24:12	FR0000125007	73.200	EUR	174	CEUX	2720398015045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 17:24:24	FR0000125007	73.180	EUR	167	XPAR	SCAypnNlQLGH_9v37M_H3gA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 17:24:24	FR0000125007	73.180	EUR	132	XPAR	3xQNALxWSXao75MLl0rQrAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 17:24:28	FR0000125007	73.180	EUR	171	CEUX	2720398599045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 17:24:56	FR0000125007	73.160	EUR	150	CEUX	2720399169045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 17:24:56	FR0000125007	73.160	EUR	151	AQEU	2720399170045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 17:25:06	FR0000125007	73.140	EUR	466	XPAR	Jv3pKtY1w56i7n4E-iw5qAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 17:25:06	FR0000125007	73.140	EUR	174	XPAR	kc0r07Hy1TqCqN2zHPW0uAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 17:25:06	FR0000125007	73.140	EUR	130	XPAR	-wpRyRr0tTEWlGkP1ZlOmywA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 17:25:06	FR0000125007	73.140	EUR	174	XPAR	59vG1xZPQEW85eduYpSUQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 17:25:06	FR0000125007	73.140	EUR	69	XPAR	mJzccGVJSXu4jXhgg0LTTAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 17:25:06	FR0000125007	73.140	EUR	75	CEUX	2720399906045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 17:25:06	FR0000125007	73.140	EUR	75	CEUX	2720399907045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 17:25:30	FR0000125007	73.140	EUR	148	CEUX	27204004329045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 17:25:51	FR0000125007	73.160	EUR	449	XPAR	nARJzAdkT0pQcBDCWhlCwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 17:25:51	FR0000125007	73.160	EUR	565	XPAR	-Gum7m730R_Kl3QxEP5mYwBA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 17:26:06	FR0000125007	73.140	EUR	130	CEUX	2720400870045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 17:26:06	FR0000125007	73.140	EUR	33	CEUX	2720400871045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 17:26:46	FR0000125007	73.160	EUR	126	CEUX	2720401599045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 17:27:30	FR0000125007	73.200	EUR	102	AQEU	2720402547045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 17:27:36	FR0000125007	73.220	EUR	126	CEUX	2720402695045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 17:27:59	FR0000125007	73.260	EUR	143	CEUX	2720402977045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 17:27:59	FR0000125007	73.260	EUR	3	TEQX	2720402978045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 17:27:59	FR0000125007	73.260	EUR	105	TEQX	2720402979045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 09:11:00	FR0000125007	73.800	EUR	156	CEUX	2720705872045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 09:11:00	FR0000125007	73.800	EUR	172	CEUX	2720705873045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 09:12:38	FR0000125007	73.700	EUR	175	XPAR	fly8KwZ0QcQ2HAIwF0z_gA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 09:12:38	FR0000125007	73.700	EUR	136	XPAR	V3YVKZECRBKWfAENASgSKAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 09:13:32	FR0000125007	73.680	EUR	65	XPAR	u5Uu1LHLD2mnmolyaPnnwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 09:16:01	FR0000125007	73.740	EUR	15	CEUX	2720709648045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 09:16:01	FR0000125007	73.740	EUR	145	CEUX	2720709649045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 09:16:03	FR0000125007	73.720	EUR	305	XPAR	FfzG7tTnTwmOFBw0Jbo9AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 09:16:03	FR0000125007	73.720	EUR	142	CEUX	2720709697045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 09:16:03	FR0000125007	73.700	EUR	137	XPAR	Rnc7clTERKivVLUCQdQgQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 09:16:03	FR0000125007	73.700	EUR	286	XPAR	qep5iRxeEQHWb956K0ozvAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 09:17:00	FR0000125007	73.680	EUR	141	XPAR	GltRh_OZTAwXK3-dpZCiGMAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 09:20:06	FR0000125007	73.820	EUR	46	AQEU	2720713734045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 09:20:06	FR0000125007	73.820	EUR	124	AQEU	2720713735045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 09:20:06	FR0000125007	73.800	EUR	279	XPAR	EqeqQb-VQPKKvAeChfozwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 09:20:06	FR0000125007	73.800	EUR	309	XPAR	JxrXt3oR5m8-iuuih34ZgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 09:20:06	FR0000125007	73.800	EUR	151	CEUX	2720713736045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 09:20:06	FR0000125007	73.800	EUR	220	CEUX	2720713737045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 09:20:06	FR0000125007	73.800	EUR	158	TEQX	2720713738045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 09:24:04	FR0000125007	73.900	EUR	151	CEUX	2720716282045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 09:24:13	FR0000125007	73.880	EUR	159	XPAR	BhkV0ZkeS_GRJ-78_mavGA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 09:24:13	FR0000125007	73.880	EUR	136	XPAR	w4kgA-InSGSpVLfZuciyAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 09:24:20	FR0000125007	73.860	EUR	137	XPAR	dkblIH8eRTSuo5vZJHgyCyQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 09:25:11	FR0000125007	73.840	EUR	174	CEUX	2720717021045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 09:29:00	FR0000125007	73.720	EUR	157	CEUX	2720719703045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 09:30:10	FR0000125007	73.700	EUR	134	XPAR	zroszksSRo-pRoyaAlCoGGA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 09:30:33	FR0000125007	73.700	EUR	44	AQEU	2720721683045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 09:31:49	FR0000125007	73.800	EUR	39	XPAR	tkzBj_WaS2monm7dxidJAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 09:31:50	FR0000125007	73.800	EUR	150	CEUX	2720722931045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 09:31:55	FR0000125007	73.800	EUR	148	TEQX	2720722987045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 09:31:55	FR0000125007	73.800	EUR	91	XPAR	1kq5nMa8T163paCRfE8yJgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 09:31:55	FR0000125007	73.800	EUR	134	XPAR	oZYLpzc8TGeak0Z0MCCypAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 09:32:32	FR0000125007	73.740	EUR	95	AQEU	2720723553045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 09:32:33	FR0000125007	73.740	EUR	170	CEUX	2720723571045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 09:32:33	FR0000125007	73.740	EUR	74	AQEU	2720723572045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 09:33:30	FR0000125007	73.700	EUR	39	XPAR	mkmcdqy6TtL6h0311zFqBAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 09:33:30	FR0000125007	73.700	EUR	145	XPAR	L12dobsPTYuONMKtpphZ3QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 09:33:30	FR0000125007	73.700	EUR	102	XPAR	p00LQUPiQul8iRmOm5SHAAQ	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 09:35:24	FR0000125007	73.660	EUR	37	XPAR	IKEOYlJ23StuJR7Mn4VNmAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 09:35:24	FR0000125007	73.660	EUR	97	XPAR	QKZOxkeAS2yP4DkXi59RwAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 09:37:07	FR0000125007	73.580	EUR	129	XPAR	GCAiV5naQByMw7tH7D0wAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 09:37:10	FR0000125007	73.560	EUR	151	CEUX	2720727247045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 09:37:36	FR0000125007	73.620	EUR	12	CEUX	2720727646045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 09:37:36	FR0000125007	73.620	EUR	31	CEUX	2720727647045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 09:37:36	FR0000125007	73.620	EUR	50	CEUX	27207276	

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	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 10:09:28	FR0000125007	73.640	EUR	166	TQEX	2720758313045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 10:09:28	FR0000125007	73.640	EUR	162	XPAR	9XhWGAS05Vio13JRjYZahwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 10:11:05	FR0000125007	73.680	EUR	35	CEUX	2720759893045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 10:11:05	FR0000125007	73.680	EUR	133	CEUX	2720759893045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 10:12:31	FR0000125007	73.660	EUR	138	XPAR	oqk1Wh6LQO2CmeU1sPwFIQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 10:14:02	FR0000125007	73.620	EUR	24	CEUX	2720762684045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 10:14:02	FR0000125007	73.620	EUR	121	CEUX	2720762684045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 10:14:08	FR0000125007	73.600	EUR	138	XPAR	rsXW5ev3mQlC3MzL662ob5QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 10:16:54	FR0000125007	73.580	EUR	37	CEUX	2720764676045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 10:16:54	FR0000125007	73.580	EUR	119	XPAR	2720764677045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 10:17:37	FR0000125007	73.560	EUR	153	XPAR	x3oyMO7RTTCmBv7nXzLgboAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 10:17:37	FR0000125007	73.560	EUR	170	CEUX	2720765381045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 10:20:03	FR0000125007	73.460	EUR	136	XPAR	YLHJ6PRkTgag9X1Jce7QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 10:21:02	FR0000125007	73.400	EUR	10	CEUX	2720768894045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 10:21:02	FR0000125007	73.400	EUR	95	CEUX	2720768895045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 10:21:02	FR0000125007	73.400	EUR	64	CEUX	2720768896045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 10:22:20	FR0000125007	73.400	EUR	130	XPAR	RmtJCtECRo6qITi-KO9oywA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 10:22:20	FR0000125007	73.400	EUR	138	XPAR	smRfp_uHS_Sawc4dksgmZAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 10:23:04	FR0000125007	73.400	EUR	151	CEUX	2720770440045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 10:24:04	FR0000125007	73.440	EUR	154	CEUX	2720771036045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 10:24:08	FR0000125007	73.420	EUR	37	XPAR	4sRt4lNHfTSJYGMBcFaLTAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 10:24:08	FR0000125007	73.420	EUR	93	XPAR	nKGdp8gIRISUTpZDxRnQwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 10:24:16	FR0000125007	73.420	EUR	161	AQEU	2720771133045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 10:26:20	FR0000125007	73.420	EUR	78	CEUX	2720772443045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 10:26:20	FR0000125007	73.420	EUR	40	CEUX	2720772443045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 10:26:20	FR0000125007	73.420	EUR	40	CEUX	2720772445045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 10:27:36	FR0000125007	73.400	EUR	143	XPAR	Pd-6GfYXSOGBbMYhQkcwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 10:27:36	FR0000125007	73.400	EUR	146	XPAR	L_8PD1PTTP6emXzWQcYA_fwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 10:27:36	FR0000125007	73.400	EUR	159	TQEX	2720773323045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 10:29:55	FR0000125007	73.440	EUR	63	CEUX	2720775306045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 10:29:55	FR0000125007	73.440	EUR	79	CEUX	2720775307045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 10:29:55	FR0000125007	73.440	EUR	132	XPAR	z3f8BLcQeWw9PMkMBYnSQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 10:30:42	FR0000125007	73.400	EUR	134	XPAR	3DsgwWITQw29yZ2R3ZrnPgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 10:30:42	FR0000125007	73.400	EUR	162	CEUX	2720777443045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 10:33:11	FR0000125007	73.380	EUR	148	XPAR	Ox47N28R3C7HE3djqeDCA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 10:33:11	FR0000125007	73.380	EUR	152	XPAR	ORwWlGRGtSe4NofuIbvarNAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 10:35:34	FR0000125007	73.340	EUR	140	XPAR	102Emu0tR_2G_7szVZkrMAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 10:37:40	FR0000125007	73.400	EUR	136	XPAR	VsP4GcGQITZcy_4XGCBDB8QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 10:37:40	FR0000125007	73.400	EUR	144	XPAR	1TLe1g2kQhAwgEw3o1QJQeWA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 10:37:40	FR0000125007	73.400	EUR	87	CEUX	2720781369045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 10:37:40	FR0000125007	73.400	EUR	87	CEUX	2720781370045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 10:39:10	FR0000125007	73.360	EUR	166	CEUX	2720782607045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 10:41:02	FR0000125007	73.400	EUR	155	XPAR	KsUs_eqBSFKE6jS4NUb9nQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 10:41:02	FR0000125007	73.400	EUR	134	XPAR	zowW-VHFSIKT1kiotmAngA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 10:42:55	FR0000125007	73.440	EUR	147	XPAR	7ywP4KEnSDOA1dV4GHr98AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 10:42:55	FR0000125007	73.440	EUR	139	XPAR	ggj0z0viQbeV3RQZCYqYRAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 10:43:29	FR0000125007	73.420	EUR	162	CEUX	2720786409045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 10:43:52	FR0000125007	73.400	EUR	118	CEUX	2720786675045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 10:43:52	FR0000125007	73.400	EUR	40	CEUX	2720786676045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 10:45:09	FR0000125007	73.360	EUR	146	XPAR	-uikCIDGR9uRLNLT5yScJQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 10:45:09	FR0000125007	73.360	EUR	147	XPAR	FSgCo4AFNYS4dAipH8AwWA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 10:46:02	FR0000125007	73.380	EUR	78	TQEX	2720788189045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 10:46:02	FR0000125007	73.380	EUR	87	TQEX	2720788189045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 10:47:53	FR0000125007	73.420	EUR	150	CEUX	2720789505045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 10:51:09	FR0000125007	73.480	EUR	37	CEUX	2720793291045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 10:51:09	FR0000125007	73.480	EUR	69	CEUX	2720793292045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 10:51:09	FR0000125007	73.480	EUR	55	CEUX	2720793293045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 10:51:16	FR0000125007	73.460	EUR	135	XPAR	FLBK3cStH2t0lpm12MQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 10:51:16	FR0000125007	73.460	EUR	171	CEUX	2720793325045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 10:53:00	FR0000125007	73.500	EUR	268	XPAR	g1dOWOmRYK1_uJsmTW-BwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 10:53:00	FR0000125007	73.500	EUR	151	XPAR	dNlC-0fNSmSFGIQV-ASFnQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 11:00:00	FR0000125007	73.520	EUR	296	CEUX	2720798726045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 11:00:00	FR0000125007	73.520	EUR	130	XPAR	aktm6MULT0SjQkbgZ45gA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 11:00:00	FR0000125007	73.520	EUR	134	XPAR	stkrWov9TL2BSpSe7YfSmc9A	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 11:00:34	FR0000125007	73.480	EUR	141	CEUX	2720799275045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 11:00:34	FR0000125007	73.460	EUR	150	XPAR	uagg64dcQPu0CtITfJSCoAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 11:00:34	FR0000125007	73.460	EUR	150	XPAR	UWW-673KR42p1XmTcSPLSQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 11:01:40	FR0000125007	73.400	EUR	159	AQEU	2720799787045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 11:01:40	FR0000125007	73.400	EUR	156	CEUX	2720800560045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 11:03:21	FR0000125007	73.360	EUR	149	CEUX	2720801780045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 11:06:26	FR0000125007	73.360	EUR	162	TQEX	2720809322045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 11:07:11	FR0000125007	73.360	EUR	142	XPAR	FyCudtwHQLCz28GqKneNQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 11:07:11	FR0000125007	73.360	EUR	143	XPAR	32B2aCBQOQs6DhRDvDR5CgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 11:10:05	FR0000125007	73.340	EUR	161	CEUX	2720806963045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 11:12:47	FR0000125007	73.400	EUR	147	XPAR	YV41WaAfSHiWpJwOntEO	

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	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 11:51:11	FR0000125007	73.560	EUR	174	XPAR	ImJFoyMUT6SmxwAlirXhWwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 11:52:05	FR0000125007	73.580	EUR	93	CEUX	2720840930045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 11:52:05	FR0000125007	73.580	EUR	95	CEUX	272084931045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 11:52:05	FR0000125007	73.580	EUR	182	XPAR	3-agWZxhZSgzc93EU4kDkAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 11:52:05	FR0000125007	73.580	EUR	169	XPAR	UarCw1OuRga3KkMDqdQedAwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 11:52:09	FR0000125007	73.600	EUR	130	CEUX	2720840985045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 11:52:59	FR0000125007	73.620	EUR	20	CEUX	2720841478045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 11:53:49	FR0000125007	73.620	EUR	2	CEUX	2720842047045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 11:54:08	FR0000125007	73.620	EUR	5	CEUX	2720842258045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 11:54:08	FR0000125007	73.620	EUR	62	CEUX	2720842260045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 11:54:11	FR0000125007	73.600	EUR	123	XPAR	1ocNv0DTLTgPKpBjH_5fGgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 11:54:11	FR0000125007	73.600	EUR	192	XPAR	WtvFw_4WZQdARfRdgM4c1gA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 11:54:11	FR0000125007	73.600	EUR	170	XPAR	kVNNGS7HSRkm7c-PsHELFPQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 11:54:11	FR0000125007	73.600	EUR	76	XPAR	1neuQKJNcRmC_Dcf8Jr279gA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 11:54:11	FR0000125007	73.600	EUR	161	TEXE	2720842290045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 11:54:11	FR0000125007	73.600	EUR	186	CEUX	2720842291045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 11:54:20	FR0000125007	73.580	EUR	208	XPAR	tas623htTcG6vNmXv53TgTA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 11:54:20	FR0000125007	73.580	EUR	12	CEUX	2720842401045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 11:54:20	FR0000125007	73.580	EUR	91	CEUX	2720842402045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 11:54:20	FR0000125007	73.580	EUR	62	CEUX	2720842430045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 11:56:57	FR0000125007	73.520	EUR	147	XPAR	CZ3jsxoLQkQdKcPSa9jeu7WA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 11:56:57	FR0000125007	73.520	EUR	37	CEUX	2720844715045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 11:56:57	FR0000125007	73.520	EUR	37	CEUX	2720844716045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 11:56:57	FR0000125007	73.520	EUR	98	CEUX	2720844717045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 11:59:00	FR0000125007	73.440	EUR	37	CEUX	2720846630045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 11:59:00	FR0000125007	73.440	EUR	127	CEUX	2720846631045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 12:00:11	FR0000125007	73.380	EUR	169	CEUX	27208468695045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 12:00:24	FR0000125007	73.360	EUR	161	XPAR	1O-ABZ2bQCGAPnzYObhLVgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 12:00:24	FR0000125007	73.360	EUR	142	XPAR	8AMjs667Seuac3Qewes9SQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 12:00:28	FR0000125007	73.320	EUR	146	XPAR	Q_XCU1A-QCShY4kXNCQu7AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 12:00:28	FR0000125007	73.300	EUR	146	CEUX	2720849174045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 12:00:28	FR0000125007	73.300	EUR	174	CEUX	2720849175045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 12:00:31	FR0000125007	73.300	EUR	173	CEUX	2720849274045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 12:00:31	FR0000125007	73.300	EUR	134	XPAR	qxR-DLIORU-nvrikGAvXwUA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 12:00:31	FR0000125007	73.300	EUR	342	XPAR	Vy9OOYQOPQ5yjm7Y7lybYgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 12:00:31	FR0000125007	73.280	EUR	168	CEUX	2720849275045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 12:00:31	FR0000125007	73.280	EUR	151	CEUX	2720849276045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 12:00:33	FR0000125007	73.280	EUR	164	AQEU	2720849294045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 12:00:33	FR0000125007	73.280	EUR	142	TEXE	2720849295045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 12:01:01	FR0000125007	73.240	EUR	12	CEUX	2720849524045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 12:01:01	FR0000125007	73.240	EUR	160	CEUX	2720849543045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 12:01:01	FR0000125007	73.240	EUR	175	XPAR	BU9GhwPY5Swa-0x2BDPIL_QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 12:01:01	FR0000125007	73.240	EUR	322	XPAR	kib7-DZhsWkZxwDkiSDyWwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 12:01:01	FR0000125007	73.240	EUR	26	XPAR	yoZEvNC2TFkdjVabQ0XQZQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 12:01:01	FR0000125007	73.240	EUR	201	XPAR	uEoCoh2PTTP2ThzGzYleWLKwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 12:01:01	FR0000125007	73.240	EUR	62	XPAR	NlmVCrvvSLOrOrnnuQ7wWwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 12:01:06	FR0000125007	73.220	EUR	173	CEUX	2720849686045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 12:01:06	FR0000125007	73.220	EUR	159	XPAR	J6iESqdsSumVJNDpYExyAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 12:01:06	FR0000125007	73.220	EUR	147	XPAR	ksPQdaAeSOyuvXZKLxPSTAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 12:03:13	FR0000125007	73.340	EUR	162	CEUX	2720851166045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 12:03:13	FR0000125007	73.340	EUR	163	CEUX	2720851165045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 12:03:13	FR0000125007	73.340	EUR	178	XPAR	FXxN1J09tqhWYkysTrvjAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 12:03:13	FR0000125007	73.340	EUR	194	XPAR	LCv-JDhRRORVPJ6pEav_gA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 12:03:13	FR0000125007	73.340	EUR	50	XPAR	okJ-qPwmRnRGs6im53C-TgWgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 12:03:13	FR0000125007	73.340	EUR	194	XPAR	TxPt_qdQ7t6F45Fjd9UOQQQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 12:03:13	FR0000125007	73.340	EUR	128	XPAR	vyXyUbt7WmVvXAX9rC1dAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 12:03:13	FR0000125007	73.340	EUR	32	XPAR	5skK7TQGOtTtqHJDLDL6AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 12:03:13	FR0000125007	73.340	EUR	178	XPAR	OCYodYh1RVG9xkvY78mAwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 12:03:13	FR0000125007	73.340	EUR	142	CEUX	2720851168045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 12:03:14	FR0000125007	73.300	EUR	216	XPAR	F8fpPaxoQkatBibRDIQWQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 12:03:14	FR0000125007	73.300	EUR	1	XPAR	Qsbry7T09QBie0W1Lp32AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 12:03:14	FR0000125007	73.300	EUR	50	XPAR	p4lyg34BSv6Vcig5M68gA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 12:04:16	FR0000125007	73.240	EUR	143	CEUX	2720851848045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 12:04:16	FR0000125007	73.220	EUR	208	XPAR	IKw8XPY6SiiikZe3D7SHNgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 12:04:16	FR0000125007	73.200	EUR	157	CEUX	2720851849045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 12:04:16	FR0000125007	73.200	EUR	193	XPAR	Ysiq2qqWQR2VLUtL0t8fSegA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 12:04:43	FR0000125007	73.180	EUR	171	AQEU	2720852006045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 12:04:43	FR0000125007	73.180	EUR	147	CEUX	2720852007045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 12:04:43	FR0000125007	73.180	EUR	257	XPAR	48ky52zv3QT0-SH86VLNnLAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 12:05:05	FR0000125007	73.160	EUR	150	CEUX	2720852290045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 12:06:22	FR0000125007	73.180	EUR	157	XPAR	G667oO-Y54SYQOuSmdzv0AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 12:06:22	FR0000125007	73.180	EUR	57	XPAR	NHnHo1_p3Se0T1AxrLPgWAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 12:06:22	FR0000125007	73.180	EUR	27	CEUX	2720852859045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 12:06:22	FR0000125007	73.180	EUR	96	CEUX	2720852860445	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 12:06:34	FR0000125007	73.180	EUR	23	CEUX	2720	

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	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 12:23:23	FR0000125007	73.040	EUR	151	TQEX	2720864113045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 12:23:37	FR0000125007	73.020	EUR	170	CEUX	2720864251045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 12:24:42	FR0000125007	72.980	EUR	118	XPAR	udD51smtQoydR8wBgZrsyga	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 12:24:42	FR0000125007	72.980	EUR	81	XPAR	rnP91tUuTVOdKYqAsq049ga	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 12:24:45	FR0000125007	72.960	EUR	73	CEUX	2720864914045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 12:24:45	FR0000125007	72.960	EUR	73	CEUX	2720864915045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 12:29:40	FR0000125007	73.000	EUR	48	CEUX	2720868014045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 12:29:40	FR0000125007	73.000	EUR	82	CEUX	2720868015045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 12:29:40	FR0000125007	73.000	EUR	34	CEUX	2720868017045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 12:30:12	FR0000125007	72.980	EUR	200	XPAR	1eQEVJQyR0uZnZkdlZlevQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 12:30:12	FR0000125007	72.980	EUR	17	XPAR	d2NZ066_SjkP2QZMfBwYyQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 12:30:12	FR0000125007	72.980	EUR	62	XPAR	Ci8wNcR5Qymwp24Bf5scWga	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 12:30:12	FR0000125007	72.980	EUR	123	XPAR	SX7JUSjSRlGHmvmvycCbQrQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 12:30:56	FR0000125007	73.000	EUR	148	CEUX	2720868749045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 12:30:56	FR0000125007	73.000	EUR	177	XPAR	HAFFRvRvSHCP-2L6XGLF4QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 12:33:05	FR0000125007	73.020	EUR	31	CEUX	2720870198045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 12:33:05	FR0000125007	73.020	EUR	63	CEUX	2720870199045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 12:33:05	FR0000125007	73.020	EUR	63	CEUX	2720870200045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 12:35:03	FR0000125007	73.000	EUR	145	CEUX	2720871034045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 12:35:03	FR0000125007	73.000	EUR	142	AQEU	2720871423045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 12:37:15	FR0000125007	72.940	EUR	64	XPAR	sPAQYtMnrweoivkuBo-JVQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 12:37:15	FR0000125007	72.940	EUR	11	XPAR	h8UBi0EPR4W41mmw4UqBkxQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 12:37:15	FR0000125007	72.940	EUR	100	XPAR	BhW46GQXJiyZ_OuZCrNAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 12:42:02	FR0000125007	73.020	EUR	48	CEUX	2720875433045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 12:42:10	FR0000125007	73.080	EUR	200	XPAR	au8XZdLMSEeekAT4lpwxTga	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 12:42:10	FR0000125007	73.080	EUR	147	CEUX	2720875492045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 12:45:02	FR0000125007	73.080	EUR	78	XPAR	WfncJqvuRjPciYFHWbQwmAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 12:46:37	FR0000125007	73.100	EUR	163	CEUX	2720877389045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 12:46:37	FR0000125007	73.100	EUR	79	TQEX	2720877390045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 12:46:37	FR0000125007	73.100	EUR	69	TQEX	2720877391045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 12:47:05	FR0000125007	73.120	EUR	50	XPAR	k7aLxb0XT6Z0EVRHkZVNAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 12:47:05	FR0000125007	73.120	EUR	88	XPAR	FIIT8uAJQMe0T4gyuYVWga	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 12:52:08	FR0000125007	73.100	EUR	149	XPAR	QP4aBbpQz-nWKEdz1GsgAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 12:52:08	FR0000125007	73.100	EUR	143	CEUX	2720880935045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 12:54:20	FR0000125007	73.140	EUR	90	XPAR	mdoF7mzWTCSSQ6KqsluEQa	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 12:54:20	FR0000125007	73.140	EUR	132	XPAR	sJ0HGeokQ9Cunl_AmNsQAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 12:54:20	FR0000125007	73.140	EUR	57	XPAR	0lIHik-FRLaizkvu4uaOWa	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 12:55:10	FR0000125007	73.140	EUR	75	CEUX	2720882303045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 12:55:10	FR0000125007	73.140	EUR	81	CEUX	2720882304045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 12:59:52	FR0000125007	73.180	EUR	28	CEUX	2720885438045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 12:59:59	FR0000125007	73.160	EUR	145	XPAR	ouO4H-0ZRSm8vGZl2mGwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 12:59:59	FR0000125007	73.160	EUR	144	CEUX	2720885603045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 13:01:23	FR0000125007	73.120	EUR	145	XPAR	nhrn2M0VRFIPPR8qyld06ga	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 13:01:23	FR0000125007	73.100	EUR	62	AQEU	2720886985045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 13:01:23	FR0000125007	73.080	EUR	79	CEUX	2720886986045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 13:01:23	FR0000125007	73.100	EUR	80	AQEU	2720886987045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 13:03:59	FR0000125007	73.280	EUR	151	CEUX	2720888304045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 13:03:59	FR0000125007	73.280	EUR	150	CEUX	2720888305045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 13:04:02	FR0000125007	73.260	EUR	155	XPAR	xaVgDallQKAlfkrFZAsAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 13:04:02	FR0000125007	73.260	EUR	165	CEUX	2720888393045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 13:05:32	FR0000125007	73.300	EUR	130	CEUX	2720888973045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 13:05:32	FR0000125007	73.300	EUR	302	XPAR	STFaBuUzSS27HcauizvTAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 13:06:08	FR0000125007	73.280	EUR	143	AQEU	2720889192045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 13:06:08	FR0000125007	73.280	EUR	151	XPAR	QJ4ZBJXoT7qilT658M5gQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 13:06:10	FR0000125007	73.260	EUR	156	XPAR	dinqxkddRQcCsJuTcgXfGA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 13:06:10	FR0000125007	73.260	EUR	149	XPAR	lUQU146gRAmclL7b8moORAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 13:06:10	FR0000125007	73.260	EUR	143	CEUX	2720889213045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 13:08:12	FR0000125007	73.260	EUR	64	XPAR	BgbGa1QFQRO7E4KhvBWxwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 13:08:12	FR0000125007	73.260	EUR	168	TQEX	2720889944045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 13:08:12	FR0000125007	73.260	EUR	94	XPAR	HvQvVnQyQ12T4r0Hu-deoAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 13:08:12	FR0000125007	73.260	EUR	144	XPAR	akNcEGVdQ6e6ymIZSWfsJQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 13:08:12	FR0000125007	73.260	EUR	218	XPAR	Juvp7C4mR8im0eB3zcCgiQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 13:10:45	FR0000125007	73.280	EUR	208	XPAR	ILXOTins3T6iifK89yjoLQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 13:10:45	FR0000125007	73.280	EUR	145	CEUX	2720892013045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 13:10:51	FR0000125007	73.260	EUR	85	CEUX	2720892083045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 13:10:51	FR0000125007	73.260	EUR	76	CEUX	2720892084045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 13:12:35	FR0000125007	73.300	EUR	145	XPAR	rhl9e3m5TpCBiYpbvY7YTQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 13:15:08	FR0000125007	73.340	EUR	138	XPAR	Eqib7KYISZOnbniZV7H6bGA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 13:15:50	FR0000125007	73.360	EUR	5	CEUX	2720894680045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 13:16:14	FR0000125007	73.340	EUR	1	CEUX	2720895119045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 13:16:14	FR0000125007	73.340	EUR	6	CEUX	2720895120045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 13:16:14	FR0000125007	73.340	EUR	140	CEUX	2720895121045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 13:16:58	FR0000125007	73.340	EUR	151	XPAR	UPBnqeFRQAeb5QmHkxbWQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 13:16:58	FR0000125007	73.340	EUR	138	XPAR	gw7ToUjAwIWE22eSlnhtxmxA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 13:16:58	FR0000125007	73.340	EUR	141	XPAR	j05eTL6xQjSIWwmZB6SxcgA	Capital reduction
COMPAGNIE DE											

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	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 13:57:55	FR0000125007	73.220	EUR	113	CEUX	2720920606045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 14:00:59	FR0000125007	73.220	EUR	90	XPAP	ALGSnnQ3TxiJ1A0ezSje7AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 14:00:59	FR0000125007	73.220	EUR	65	XPAP	J3Gd6AKSTm-BqUfV4UxQVAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 14:00:59	FR0000125007	73.220	EUR	51	CEUX	2720923617045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 14:00:59	FR0000125007	73.220	EUR	99	CEUX	2720923618045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 14:01:02	FR0000125007	73.200	EUR	174	CEUX	2720923716045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 14:03:16	FR0000125007	73.240	EUR	146	XPAP	KJQpSbelQh-3FA6MuHSHXwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 14:03:16	FR0000125007	73.240	EUR	304	XPAP	YQZ1JbKpJSSWnsTeeDldgdA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 14:03:16	FR0000125007	73.240	EUR	147	CEUX	2720925075045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 14:04:39	FR0000125007	73.280	EUR	162	CEUX	2720926132045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 14:06:04	FR0000125007	73.320	EUR	139	XPAP	zBKjD6X3QFCvV3qwdQn1zgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 14:06:04	FR0000125007	73.320	EUR	137	XPAP	1hOOLnNS4KefYbL6s-ChgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 14:06:04	FR0000125007	73.320	EUR	165	CEUX	2720926950045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 14:06:51	FR0000125007	73.300	EUR	149	CEUX	2720927288045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 14:10:13	FR0000125007	73.420	EUR	253	XPAP	vcxl-m8S4mly48gD16fbwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 14:10:13	FR0000125007	73.420	EUR	78	XPAP	vRbLlR_vRCqkZIEOgh5VAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 14:10:13	FR0000125007	73.420	EUR	179	XPAP	B5PqBldITsybZhtZTQI-BegA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 14:10:13	FR0000125007	73.420	EUR	184	XPAP	Xr7w6Vw_QOKJnVdFC-ZASwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 14:10:13	FR0000125007	73.420	EUR	113	XPAP	Bz_A7VrDRgCXc9zVomaDQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 14:13:02	FR0000125007	73.460	EUR	164	CEUX	2720932108045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 14:13:02	FR0000125007	73.460	EUR	429	XPAP	mK0xjSnAQKynVTIAOVW_XgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 14:13:22	FR0000125007	73.440	EUR	167	CEUX	2720932340045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 14:13:22	FR0000125007	73.440	EUR	15	XPAP	uClUvO_nSi6cLm9ugQsEtAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 14:13:22	FR0000125007	73.440	EUR	252	XPAP	M4WJhDyYvYefnBlnW22H6QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 14:14:17	FR0000125007	73.420	EUR	161	CEUX	27209323869045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 14:14:47	FR0000125007	73.420	EUR	103	XPAP	S6rVW7hScWCZaxiwjKdXQQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 14:14:47	FR0000125007	73.420	EUR	87	XPAP	Pcslv7PpStuMMMG3GepUcGgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 14:17:49	FR0000125007	73.440	EUR	52	CEUX	2720934850045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 14:18:00	FR0000125007	73.420	EUR	116	CEUX	2720934902045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 14:18:00	FR0000125007	73.420	EUR	35	CEUX	27209349305045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 14:18:00	FR0000125007	73.420	EUR	130	CEUX	2720934940045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 14:18:35	FR0000125007	73.420	EUR	168	CEUX	2720935151045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 14:20:05	FR0000125007	73.380	EUR	163	XPAP	KpT8bpQ-NqNtQTxfV5PxbwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 14:20:05	FR0000125007	73.380	EUR	143	TOEX	2720938023045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 14:22:06	FR0000125007	73.360	EUR	145	XPAP	vo1AS1mTisompjeOusMzFwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 14:24:19	FR0000125007	73.380	EUR	17	CEUX	2720940187045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 14:24:19	FR0000125007	73.380	EUR	9	CEUX	2720940188045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 14:24:19	FR0000125007	73.380	EUR	57	CEUX	2720940189045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 14:27:02	FR0000125007	73.340	EUR	94	CEUX	2720941883045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 14:27:02	FR0000125007	73.340	EUR	59	CEUX	2720941884045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 14:27:02	FR0000125007	73.340	EUR	136	XPAP	CYXmR7rARzQpVnNexstHAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 14:29:53	FR0000125007	73.380	EUR	84	CEUX	2720945141045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 14:29:53	FR0000125007	73.380	EUR	84	CEUX	2720945142045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 14:29:58	FR0000125007	73.380	EUR	148	XPAP	mJdXy2uR1yPaoXmKNZVCQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 14:30:15	FR0000125007	73.480	EUR	153	CEUX	2720946723045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 14:30:15	FR0000125007	73.460	EUR	152	XPAP	WcFckuzRz-kv-XByL2cQQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 14:30:15	FR0000125007	73.460	EUR	148	XPAP	OmawvUGTt6zYGeb8AIAAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 14:30:15	FR0000125007	73.460	EUR	48	XPAP	L2SkGmrvQyU6iS-Vw80AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 14:30:15	FR0000125007	73.460	EUR	109	XPAP	SDMPmmpgoQRaibYwJ0mAR0FAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 14:30:47	FR0000125007	73.500	EUR	146	CEUX	2720947546045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 14:30:47	FR0000125007	73.500	EUR	162	CEUX	2720947547045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 14:30:47	FR0000125007	73.500	EUR	151	AQEU	2720947548045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 14:31:02	FR0000125007	73.460	EUR	149	XPAP	LCFhgMGsVKVxmJynr_yrQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 14:31:02	FR0000125007	73.460	EUR	154	XPAP	ETV8hJ6tRCWPJ4_9WywQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 14:31:43	FR0000125007	73.520	EUR	144	XPAP	paNk4CKS9gwWj0onBW3gA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 14:31:43	FR0000125007	73.520	EUR	75	CEUX	2720949907045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 14:31:43	FR0000125007	73.520	EUR	108	CEUX	2720949980045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 14:31:47	FR0000125007	73.500	EUR	142	CEUX	2720949940045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 14:33:27	FR0000125007	73.560	EUR	164	XPAP	OnRbYLU_S3alozKGO3epNpwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 14:33:27	FR0000125007	73.560	EUR	197	CEUX	2720951113045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 14:33:30	FR0000125007	73.540	EUR	162	CEUX	2720951201045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 14:34:44	FR0000125007	73.560	EUR	70	XPAP	5oahutJLsnWx5dyJlKqigA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 14:34:44	FR0000125007	73.560	EUR	147	XPAP	hQJZczt3TRmordKGTJAbUAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 14:34:47	FR0000125007	73.540	EUR	39	CEUX	2720952104045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 14:35:02	FR0000125007	73.540	EUR	122	CEUX	2720952105045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 14:36:43	FR0000125007	73.580	EUR	169	CEUX	2720952285045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 14:36:43	FR0000125007	73.580	EUR	214	XPAP	W0m1MMhpTay9Jdxcw5f5AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 14:37:02	FR0000125007	73.580	EUR	168	XPAP	YKFmHephTwqlpNqLJH46EgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 14:37:02	FR0000125007	73.580	EUR	78	AQEU	2720953330045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 14:37:07	FR0000125007	73.580	EUR	172	CEUX	2720953357045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 14:37:07	FR0000125007	73.580	EUR	67	AQEU	27209533575045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 14:37:07	FR0000125007	73.580	EUR	174	CEUX	27209533576045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 14:37:39	FR0000125007	73.600	EUR	263	CEUX	2720953941045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 14:38:34	FR0000125007	73.560	EUR	120	CEUX	2720954452045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 14:38:34	FR0000125007	73.560	EUR	46	CEUX	2720954453045	Capital reduction

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	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 15:07:31	FR0000125007	73.320	EUR	164	CEUX	2720980555045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 15:08:22	FR0000125007	73.320	EUR	4	TQEX	2720981213045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 15:08:53	FR0000125007	73.300	EUR	147	CEUX	2720981663045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 15:08:53	FR0000125007	73.300	EUR	45	XPAR	vRWiM1q1TVS1U3UjNAbALqA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 15:08:53	FR0000125007	73.300	EUR	145	XPAR	d5EBWJ3dmQ3RHQwP5yUzJG4IAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 15:08:53	FR0000125007	73.300	EUR	118	XPAR	708i0QBqPQoQ_NeMfVwbDdWdA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 15:09:19	FR0000125007	73.280	EUR	1	TQEX	2720982929045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 15:11:43	FR0000125007	73.320	EUR	143	TQEX	2720985573045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 15:11:43	FR0000125007	73.320	EUR	151	CEUX	2720985574045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 15:11:43	FR0000125007	73.320	EUR	169	XPAR	Z_PMI_lIRu-LSu3Qs_ wdwQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 15:11:43	FR0000125007	73.320	EUR	159	XPAR	WxwAlgoTJk6I5qUeQJ9UgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 15:13:37	FR0000125007	73.240	EUR	154	CEUX	2720987105045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 15:13:37	FR0000125007	73.240	EUR	152	CEUX	2720987106045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 15:13:38	FR0000125007	73.240	EUR	33	AQEU	2720987112045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 15:13:39	FR0000125007	73.240	EUR	120	AQEU	2720987122045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 15:13:48	FR0000125007	73.220	EUR	146	XPAR	xk19A1-45CK61PWZOPDd0gA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 15:13:48	FR0000125007	73.220	EUR	60	XPAR	ezJcCdn3RHQwxyAdRNDAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 15:13:48	FR0000125007	73.220	EUR	97	XPAR	8IDq4t7wT_23N5zbxJN6egA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 15:15:26	FR0000125007	73.260	EUR	97	CEUX	2720988397045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 15:15:26	FR0000125007	73.260	EUR	37	CEUX	2720988400045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 15:18:32	FR0000125007	73.340	EUR	265	XPAR	JqG5Z5zSlaD5ZLKZULXPQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 15:18:32	FR0000125007	73.340	EUR	294	XPAR	LL7G_o8kRagD71A3t3mWxgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 15:18:32	FR0000125007	73.340	EUR	26	CEUX	2720991130045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 15:18:32	FR0000125007	73.340	EUR	45	CEUX	2720991131045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 15:18:32	FR0000125007	73.340	EUR	99	CEUX	2720991132045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 15:19:12	FR0000125007	73.300	EUR	2	XPAR	A4aoOLf_Th2grKDR-oWx_AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 15:19:12	FR0000125007	73.300	EUR	2	XPAR	i9axerhSduJQ_KWlqKSAa	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 15:19:12	FR0000125007	73.300	EUR	10	XPAR	eYeoofA1TnaJWNlBmx1gQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 15:19:12	FR0000125007	73.300	EUR	184	XPAR	84-pVOeHSWemYm-YcPHwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 15:20:56	FR0000125007	73.300	EUR	173	CEUX	2720994554045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 15:20:56	FR0000125007	73.300	EUR	129	XPAR	lc7NntKQSaV02mkiZOUgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 15:24:00	FR0000125007	73.340	EUR	156	XPAR	wFTVGZ5tKcYtY0JXa7i9IAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 15:24:52	FR0000125007	73.320	EUR	19	CEUX	2720997175045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 15:24:52	FR0000125007	73.320	EUR	143	TQEX	2720997176045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 15:25:15	FR0000125007	73.320	EUR	139	CEUX	2720998580045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 15:27:18	FR0000125007	73.260	EUR	189	CEUX	2721000228045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 15:27:18	FR0000125007	73.260	EUR	27	CEUX	2721000231045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 15:27:18	FR0000125007	73.260	EUR	27	XPAR	ZRgBpJ38Raruyg3XATRbgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 15:27:18	FR0000125007	73.260	EUR	166	XPAR	r7chBCGETWw-o-OuxPZlJAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 15:27:39	FR0000125007	73.240	EUR	147	CEUX	2721000487045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 15:27:39	FR0000125007	73.200	EUR	204	XPAR	BikajDuGRpSLNWniQlDnYTwa	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 15:31:03	FR0000125007	73.280	EUR	220	CEUX	2721010421045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 15:31:13	FR0000125007	73.280	EUR	241	XPAR	DP06uceQuYV-nwprNZyW	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 15:31:13	FR0000125007	73.280	EUR	239	XPAR	SbhC7VfPFRhNyN5iEuXtZgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 15:31:13	FR0000125007	73.280	EUR	199	CEUX	2721010660045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 15:32:54	FR0000125007	73.320	EUR	172	TQEX	2721012953045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 15:32:56	FR0000125007	73.300	EUR	61	CEUX	2721013006045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 15:32:56	FR0000125007	73.300	EUR	105	CEUX	2721013007045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 15:32:56	FR0000125007	73.300	EUR	201	XPAR	k81Nab0SSSHlgD52RmV5AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 15:32:56	FR0000125007	73.300	EUR	92	XPAR	xw7n9Z2cSkUeNg9VWN3WjwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 15:32:56	FR0000125007	73.300	EUR	166	XPAR	tnAsQcJVRkkwGVC_w7PQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 15:34:27	FR0000125007	73.320	EUR	15	XPAR	8Nch3ZGZ-TXalQ7AZ-yzRawA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 15:34:27	FR0000125007	73.320	EUR	291	XPAR	4nY_hjGFQdKHykpR6CPIQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 15:34:42	FR0000125007	73.300	EUR	149	CEUX	2721015047045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 15:34:42	FR0000125007	73.300	EUR	144	AQEU	2721015048045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 15:35:18	FR0000125007	73.320	EUR	4	TQEX	2721015853045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 15:35:18	FR0000125007	73.320	EUR	143	TQEX	2721015854045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 15:35:48	FR0000125007	73.320	EUR	199	XPAR	Pe5TekWhZrQcie8aOWCrsIQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 15:35:48	FR0000125007	73.280	EUR	146	CEUX	2721016384045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 15:37:26	FR0000125007	73.360	EUR	157	CEUX	2721018347045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 15:38:58	FR0000125007	73.360	EUR	141	CEUX	2721020428045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 15:39:35	FR0000125007	73.360	EUR	136	CEUX	2721022119045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 15:39:58	FR0000125007	73.320	EUR	172	CEUX	2721022661045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 15:39:58	FR0000125007	73.320	EUR	426	XPAR	GR9voaKtSkqJ0qHk-HOYTwa	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 15:39:58	FR0000125007	73.320	EUR	500	XPAR	xjK7bDqDQH2POTISoJXk2AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 15:41:02	FR0000125007	73.360	EUR	166	CEUX	2721024505045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 15:41:30	FR0000125007	73.340	EUR	155	CEUX	2721025021045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 15:41:51	FR0000125007	73.380	EUR	215	CEUX	2721025362045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 15:41:51	FR0000125007	73.380	EUR	143	AQEU	2721025363045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 15:42:07	FR0000125007	73.380	EUR	191	XPAR	Q5CIRuOVThryfH5GvOl9gA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 15:43:02	FR0000125007	73.420	EUR	180	XPAR	6BwsE7E4S_m2McpB9nOggA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 15:43:42	FR0000125007	73.420	EUR	203	CEUX	2721027251045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 15:44:06	FR0000125007	73.400	EUR	187	XPAR	URFAk-OfSza48srVlc3qAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 15:44:06	FR0000125007	73.400	EUR	232	XPAR	DDPdvamTTtXCeRvpCm8qIgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 15:44:31	FR0000125007	73.400	EUR	78	XPAR	UcltKtP5jKfNRG56yZKwA</	

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	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 15:55:13	FR0000125007	73.400	EUR	90	TQEX	2721043923045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 15:55:31	FR0000125007	73.380	EUR	167	CEUX	2721044465045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 15:56:10	FR0000125007	73.400	EUR	240	XPAR	wz-11A2jSYa53ReZqT1QvgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 15:56:10	FR0000125007	73.400	EUR	180	XPAR	ZyMMSMQ_K_Sk2jYmOTKT0JAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 15:56:42	FR0000125007	73.420	EUR	150	CEUX	2721045927045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 15:57:08	FR0000125007	73.440	EUR	227	XPAR	RbWlWjWISDSElHh6-e3QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 15:58:09	FR0000125007	73.480	EUR	100	CEUX	2721047328045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 15:58:31	FR0000125007	73.520	EUR	219	XPAR	5l-eXyNUR8G7bVlZCQq70wA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 15:58:31	FR0000125007	73.520	EUR	512	XPAR	QSCVPJANQAQqg2m70NAS_wf	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 15:58:56	FR0000125007	73.520	EUR	206	XPAR	sz_MjZvTqHtXZJl7KhgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 15:58:56	FR0000125007	73.520	EUR	157	CEUX	2721048081045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 15:59:34	FR0000125007	73.500	EUR	150	CEUX	2721049501045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 15:59:44	FR0000125007	73.480	EUR	164	CEUX	2721049750045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 15:59:55	FR0000125007	73.460	EUR	61	XPAR	p9UNCl0fT60DXdXvKb7DDHJwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 15:59:55	FR0000125007	73.460	EUR	151	XPAR	rVogeqJ8RQq6mJBG-E6ybAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 16:00:12	FR0000125007	73.460	EUR	260	XPAR	F4gKJju-qRceAsMxMKn0IAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 16:00:40	FR0000125007	73.460	EUR	284	XPAR	7v7WuAmrTl2mTEU7JFDCgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 16:00:40	FR0000125007	73.460	EUR	169	CEUX	2721052221045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 16:00:40	FR0000125007	73.460	EUR	168	TQEX	2721052221045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 16:01:56	FR0000125007	73.440	EUR	161	CEUX	2721053637045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 16:01:56	FR0000125007	73.440	EUR	207	XPAR	208PC9lSgGag5f6GhH6gA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 16:02:48	FR0000125007	73.440	EUR	155	CEUX	2721054613045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 16:03:15	FR0000125007	73.480	EUR	31	CEUX	2721055302045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 16:04:17	FR0000125007	73.480	EUR	264	XPAR	HklyGYJ8RmJhJFWn-IFFAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 16:04:17	FR0000125007	73.480	EUR	8	XPAR	mFdAMy_6Rj2_AagGLwugA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 16:04:17	FR0000125007	73.480	EUR	218	XPAR	OpYHWy8TqQAY2lvvQx4J36gA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 16:04:17	FR0000125007	73.480	EUR	185	CEUX	2721056483045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 16:05:29	FR0000125007	73.400	EUR	143	CEUX	2721057929045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 16:07:08	FR0000125007	73.380	EUR	150	CEUX	2721060279045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 16:07:39	FR0000125007	73.420	EUR	12	CEUX	2721060775045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 16:07:39	FR0000125007	73.420	EUR	48	CEUX	2721060776045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 16:07:39	FR0000125007	73.420	EUR	74	CEUX	2721060777045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 16:07:39	FR0000125007	73.420	EUR	38	CEUX	2721060778045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 16:07:51	FR0000125007	73.400	EUR	215	XPAR	fsfzSZXNSSigvAFW5Vb9wA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 16:08:26	FR0000125007	73.440	EUR	186	XPAR	YxaoWMOuRierfjmOYR9ZgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 16:08:54	FR0000125007	73.440	EUR	156	AQEU	2721062238045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 16:09:47	FR0000125007	73.380	EUR	140	CEUX	2721064641045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 16:09:47	FR0000125007	73.380	EUR	22	CEUX	2721064642045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 16:10:05	FR0000125007	73.360	EUR	91	TQEX	2721065611045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 16:10:05	FR0000125007	73.360	EUR	79	TQEX	2721065612045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 16:12:16	FR0000125007	73.340	EUR	256	CEUX	2721068302045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 16:14:27	FR0000125007	73.340	EUR	49	CEUX	2721071510045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 16:14:37	FR0000125007	73.340	EUR	210	XPAR	ZAVvD09aRVmC6bNoFhSD1AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 16:14:37	FR0000125007	73.340	EUR	214	XPAR	LvqibGFZStESbXoeRlPcgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 16:14:50	FR0000125007	73.300	EUR	149	CEUX	2721071998045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 16:16:16	FR0000125007	73.280	EUR	203	XPAR	YP0a15NQR-e19Krl8mb8wA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 16:16:39	FR0000125007	73.300	EUR	124	XPAR	Cu65-F4RRxyHu16XNrr6gA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 16:16:39	FR0000125007	73.300	EUR	110	XPAR	TVwdM2ZbqH2KkH6LM84QgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 16:17:20	FR0000125007	73.280	EUR	170	CEUX	2721074780045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 16:17:45	FR0000125007	73.260	EUR	160	CEUX	2721075290045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 16:17:45	FR0000125007	73.260	EUR	151	AQEU	2721075291045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 16:20:58	FR0000125007	73.300	EUR	37	CEUX	2721080909045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 16:20:58	FR0000125007	73.300	EUR	127	CEUX	2721080910045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 16:21:31	FR0000125007	73.300	EUR	189	XPAR	aOMJGJNTLVSbSyvV9XTiAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 16:21:31	FR0000125007	73.300	EUR	124	XPAR	gJi0bGYTtWvKwKl2ChAGZwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 16:21:31	FR0000125007	73.300	EUR	89	XPAR	wSH6qCDUTJ3m5SnfK-99gAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 16:21:39	FR0000125007	73.280	EUR	142	CEUX	2721081181045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 16:21:39	FR0000125007	73.260	EUR	6	TQEX	2721081833045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 16:22:56	FR0000125007	73.280	EUR	68	CEUX	2721083836045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 16:22:56	FR0000125007	73.280	EUR	45	CEUX	2721083837045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 16:22:56	FR0000125007	73.280	EUR	45	CEUX	2721083838045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 16:22:56	FR0000125007	73.280	EUR	161	TQEX	2721083839045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 16:22:56	FR0000125007	73.280	EUR	114	XPAR	Zlcvnj3XRPcPeJ3q4ArxwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 16:22:56	FR0000125007	73.280	EUR	61	XPAR	IhbiHbb9DS96YvWzR5wZRAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 16:24:15	FR0000125007	73.300	EUR	45	CEUX	2721085416045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 16:24:15	FR0000125007	73.300	EUR	102	CEUX	2721085417045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 16:24:43	FR0000125007	73.280	EUR	201	XPAR	YhL8JlJmSyyKAVH3sJh3QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 16:25:12	FR0000125007	73.260	EUR	33	CEUX	2721086916045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 16:25:12	FR0000125007	73.260	EUR	121	CEUX	2721086917045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 16:25:26	FR0000125007	73.260	EUR	4	CEUX	2721087517045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 16:26:13	FR0000125007	73.260	EUR	165	CEUX	2721088456045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 16:26:13	FR0000125007	73.260	EUR	190	XPAR	x_h-0GvSRPW9lDQw6bPFNgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 16:26:45	FR0000125007	73.300	EUR	3	CEUX	2721089134045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 16:26:45	FR0000125007	73.300	EUR	168	CEUX	2721089135045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 16:29:07	FR0000125007	73.280	EUR	2	CEUX	2721092070045	Capital reduction

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	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 16:47:29	FR0000125007	73.420	EUR	164	CEUX	2721118131045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 16:47:30	FR0000125007	73.420	EUR	6	TQEX	2721118141045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 16:47:30	FR0000125007	73.420	EUR	37	TQEX	2721118142045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 16:47:30	FR0000125007	73.420	EUR	6	TQEX	2721118145045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 16:47:30	FR0000125007	73.420	EUR	7	TQEX	2721118146045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 16:47:30	FR0000125007	73.420	EUR	37	TQEX	2721118147045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 16:47:58	FR0000125007	73.420	EUR	150	XPAR	teN03ojSvWuzeVcroW9o9AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 16:47:58	FR0000125007	73.420	EUR	190	XPAR	VfhjgJw38JS-IUKAsbOLK0AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 16:48:27	FR0000125007	73.400	EUR	173	CEUX	2721119148045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 16:50:18	FR0000125007	73.460	EUR	206	XPAR	duoBvInks1-FkzyH59lFWa	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 16:50:18	FR0000125007	73.460	EUR	195	XPAR	B7wPwJ3TOTVt56ldhV8KzEZWa	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 16:50:26	FR0000125007	73.440	EUR	37	TQEX	2721122899045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 16:50:26	FR0000125007	73.440	EUR	7	TQEX	2721122900045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 16:50:26	FR0000125007	73.440	EUR	57	TQEX	2721122901045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 16:50:54	FR0000125007	73.420	EUR	148	CEUX	2721123411045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 16:52:48	FR0000125007	73.380	EUR	84	CEUX	2721126029045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 16:52:48	FR0000125007	73.380	EUR	78	CEUX	2721126030045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 16:58:15	FR0000125007	73.440	EUR	161	XPAR	3B1J3sQEJTj0WcRuONL1IAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 16:58:15	FR0000125007	73.440	EUR	114	XPAR	2VvzR2Z0QDCT726nqT_VwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 16:58:15	FR0000125007	73.440	EUR	57	XPAR	SBRLLJz0rQJmDnhXW8zW8wa	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 16:58:36	FR0000125007	73.420	EUR	158	CEUX	2721132295045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 16:59:26	FR0000125007	73.420	EUR	150	TQEX	2721133803045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 17:00:01	FR0000125007	73.440	EUR	149	CEUX	2721135603045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 17:01:20	FR0000125007	73.420	EUR	123	XPAR	eMFipCHRBRbCqy305wUnYngA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 17:01:20	FR0000125007	73.420	EUR	50	XPAR	J5uNjQbXkR82ZYYv6LicWvga	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 17:01:20	FR0000125007	73.420	EUR	51	XPAR	AJqpxzIRfR56PuvUv6H59-wA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 17:01:20	FR0000125007	73.420	EUR	109	XPAR	LK-3SzdtFTT5z_44uoQx3bwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 17:01:20	FR0000125007	73.420	EUR	287	CEUX	2721138175045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 17:01:20	FR0000125007	73.420	EUR	169	AQEU	2721138176045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 17:03:38	FR0000125007	73.420	EUR	171	CEUX	2721140451045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 17:05:21	FR0000125007	73.420	EUR	185	XPAR	FuodkLzT7t-cn4KJ_gScyga	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 17:05:21	FR0000125007	73.420	EUR	189	XPAR	fqtqQApwQlCpuh8eo9TBt_NwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 17:05:21	FR0000125007	73.420	EUR	44	XPAR	ICLiuvddQKw6FHFHrR6zFAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 17:05:21	FR0000125007	73.420	EUR	152	XPAR	6bWwCaZ_pS06cIRfGkSXl3ga	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 17:05:37	FR0000125007	73.420	EUR	47	CEUX	2721143482045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 17:05:37	FR0000125007	73.420	EUR	110	CEUX	2721143483045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 17:06:52	FR0000125007	73.420	EUR	13	XPAR	IgfiG0icQaRzP3vmjSkdmAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 17:06:52	FR0000125007	73.420	EUR	208	XPAR	dligG30VcSzYFOH2DpoengAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 17:06:52	FR0000125007	73.420	EUR	335	XPAR	Al0vzvdjQJkALQAsELJN2QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 17:06:52	FR0000125007	73.420	EUR	90	XPAR	7IsAFuVIRGSGFSdZbHq2h2ga	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 17:07:08	FR0000125007	73.400	EUR	220	XPAR	UeRMbtYX9RQOY9YhNM82s0Iga	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 17:07:09	FR0000125007	73.400	EUR	1	CEUX	2721145100045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 17:07:34	FR0000125007	73.420	EUR	9	CEUX	2721145393045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 17:07:34	FR0000125007	73.420	EUR	154	TQEX	2721145394045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 17:07:34	FR0000125007	73.420	EUR	99	CEUX	2721145395045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 17:08:28	FR0000125007	73.420	EUR	138	XPAR	3f8ETmnnqyVwV50MAuYH-LAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 17:09:15	FR0000125007	73.440	EUR	164	CEUX	2721147719045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 17:12:13	FR0000125007	73.480	EUR	2	CEUX	2721152477045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 17:12:13	FR0000125007	73.480	EUR	224	CEUX	2721152479045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 17:12:21	FR0000125007	73.460	EUR	228	XPAR	jx0322WVKtsSfaQZ5jd_uMAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 17:12:21	FR0000125007	73.460	EUR	220	XPAR	I07j0wldRX6V23KPz7uqQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 17:12:21	FR0000125007	73.440	EUR	93	CEUX	2721152624045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 17:13:10	FR0000125007	73.440	EUR	51	CEUX	2721153488045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 17:13:10	FR0000125007	73.440	EUR	8	CEUX	2721153489045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 17:13:10	FR0000125007	73.440	EUR	114	CEUX	2721153490045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 17:13:10	FR0000125007	73.440	EUR	19	CEUX	2721153491045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 17:14:02	FR0000125007	73.440	EUR	175	XPAR	-OGOMHvXTzCNe6d7fHtWwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 17:15:45	FR0000125007	73.460	EUR	5	XPAR	zIaOwrhQFKFRW7mnbWPSEQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 17:15:45	FR0000125007	73.460	EUR	136	XPAR	pqvLpsTmRdIdhBvIAKJ313AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 17:15:46	FR0000125007	73.460	EUR	61	XPAR	vCfKOs4TQ5eM21aRdMNUAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 17:15:47	FR0000125007	73.460	EUR	192	XPAR	SMG9l8eoRZCaN4DCyht7HTga	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 17:16:36	FR0000125007	73.500	EUR	74	CEUX	2721158227045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 17:16:36	FR0000125007	73.500	EUR	24	CEUX	2721158228045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 17:16:36	FR0000125007	73.500	EUR	3	CEUX	2721158229045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 17:16:36	FR0000125007	73.500	EUR	78	CEUX	2721158230045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 17:16:36	FR0000125007	73.500	EUR	3	CEUX	2721158231045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 17:16:36	FR0000125007	73.500	EUR	48	CEUX	2721158232045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 17:16:36	FR0000125007	73.500	EUR	27	CEUX	2721158233045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 17:16:36	FR0000125007	73.500	EUR	74	CEUX	2721158234045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 17:16:36	FR0000125007	73.500	EUR	17	CEUX	2721158235045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 17:17:00	FR0000125007	73.480	EUR	144	CEUX	2721158653045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 17:17:00	FR0000125007	73.480	EUR	116	XPAR	MwU8_x6dTN-HmQJT-8ZBVga	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 17:17:00	FR0000125007	73.480	EUR	134	XPAR	q99baAoh-Sfy_KQ6isldfGa	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 17:17:02	FR0000125007	73.480	EUR	78	TQEX	2721158770045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 17:17:10	FR0000125007	73.480	EUR	147	AQEU	2721158916045	Capital reduction
COMPAGN											

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	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 10:15:38	FR0000125007	73.820	EUR	156	CEUX	2721633542045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 10:15:38	FR0000125007	73.820	EUR	63	XPAR	7nUuTZqW7ZS3NoBxWe-Y9wA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 10:18:18	FR0000125007	73.840	EUR	24	CEUX	2721636463045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 10:18:18	FR0000125007	73.840	EUR	146	CEUX	2721636464045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 10:18:18	FR0000125007	73.840	EUR	495	XPAR	PbtblMjTAYnUxHwWm_aMUwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 10:20:22	FR0000125007	73.840	EUR	146	CEUX	2721639196045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 10:22:14	FR0000125007	73.840	EUR	192	XPAR	-WuzaGEbT3eMA4wWqUTJKDQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 10:24:15	FR0000125007	73.840	EUR	78	CEUX	2721643449045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 10:24:15	FR0000125007	73.840	EUR	96	CEUX	2721643450045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 10:24:15	FR0000125007	73.840	EUR	176	XPAR	90devUXnR3mJ071e6o8t9gA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 10:24:15	FR0000125007	73.840	EUR	150	XPAR	6hwffH-LS66T858Tnx_10AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 10:24:15	FR0000125007	73.840	EUR	26	XPAR	wbszoJlSSWZiKioUYU_Y_AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 10:24:15	FR0000125007	73.840	EUR	144	XPAR	nltZZ2pZS_zIz6ceH7rYtwa	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 10:32:46	FR0000125007	73.980	EUR	1	CEUX	2721652695045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 10:33:52	FR0000125007	74.000	EUR	31	CEUX	2721653969045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 10:33:52	FR0000125007	74.000	EUR	127	CEUX	2721653970045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 10:34:37	FR0000125007	74.020	EUR	21	CEUX	2721655152045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 10:34:52	FR0000125007	74.000	EUR	198	XPAR	yexPQ06irZGR2iP1681XFwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 10:34:52	FR0000125007	74.000	EUR	202	XPAR	DSJqZDd6TJeLo_jv9c04xQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 10:34:52	FR0000125007	74.000	EUR	339	CEUX	2721655398045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 10:36:02	FR0000125007	74.000	EUR	168	CEUX	2721655659045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 10:36:21	FR0000125007	74.000	EUR	159	XPAR	yxif7DE51-hXpMwWwA1sUAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 10:36:21	FR0000125007	74.000	EUR	72	XPAR	oXAlpPSSRHcN0i0Nz8dAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 10:36:21	FR0000125007	74.000	EUR	45	XPAR	Eh5ml8zRGajsnZw4qzFwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 10:36:21	FR0000125007	74.000	EUR	114	XPAR	ZR8fI2D0SkOtA8RxCNtYQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 10:36:21	FR0000125007	74.000	EUR	122	XPAR	y5WwXzLpRDgrq335sTisQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 10:36:27	FR0000125007	73.980	EUR	165	CEUX	2721656987045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 10:39:10	FR0000125007	74.040	EUR	22	CEUX	2721659384045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 10:39:58	FR0000125007	74.040	EUR	580	XPAR	ZtjhjKHxOzRdZ3LUV3qy4QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 10:39:58	FR0000125007	74.040	EUR	167	CEUX	2721660666045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 10:47:44	FR0000125007	74.080	EUR	157	CEUX	2721668723045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 10:48:15	FR0000125007	74.000	EUR	37	CEUX	2721669323045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 10:48:17	FR0000125007	74.000	EUR	8	CEUX	2721669367045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 10:48:17	FR0000125007	74.000	EUR	113	CEUX	2721669368045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 10:48:30	FR0000125007	73.980	EUR	1	XPAR	H8B0EmznQNSC3i7p-REUSgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 10:48:30	FR0000125007	73.980	EUR	1	XPAR	wWYbV_wPQBWwCgSgZvxcQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 10:49:03	FR0000125007	74.000	EUR	90	XPAR	nPHlijT2mLsJpWkOAsqWqA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 10:49:03	FR0000125007	74.000	EUR	237	XPAR	kFeerW-QQdeQdsDrObSCTQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 10:49:03	FR0000125007	74.000	EUR	1	CEUX	2721670194045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 10:49:03	FR0000125007	74.000	EUR	145	CEUX	2721670195045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 10:52:24	FR0000125007	73.960	EUR	147	CEUX	2721674601045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 10:55:30	FR0000125007	74.000	EUR	153	CEUX	2721677927045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 11:00:55	FR0000125007	74.040	EUR	155	XPAR	IUbIf2FORRqZmIjtsCQRgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 11:01:02	FR0000125007	74.020	EUR	13	CEUX	2721685717045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 11:01:02	FR0000125007	74.020	EUR	149	XPAR	es_HnonASryLR3iQ-hdCwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 11:01:02	FR0000125007	74.020	EUR	103	XPAR	S3lJaKqurKeRCr4q4UTdVAgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 11:01:02	FR0000125007	74.020	EUR	139	CEUX	2721685718045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 11:02:40	FR0000125007	74.020	EUR	439	XPAR	VszWdKQWCLZnLgFLtXcWwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 11:03:02	FR0000125007	73.980	EUR	168	CEUX	2721687988045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 11:03:40	FR0000125007	73.940	EUR	149	CEUX	2721688863045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 11:04:31	FR0000125007	73.960	EUR	168	CEUX	2721689995045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 11:08:34	FR0000125007	73.960	EUR	153	CEUX	2721695842045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 11:10:00	FR0000125007	74.000	EUR	143	CEUX	2721698391045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 11:10:43	FR0000125007	73.980	EUR	256	XPAR	QpmcLK_cTTG7mqUxHlB8AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 11:10:43	FR0000125007	73.980	EUR	94	XPAR	ksN0mq2ARL6ryFl_YStsZQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 11:10:43	FR0000125007	73.980	EUR	223	CEUX	2721699645045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 11:12:12	FR0000125007	73.980	EUR	141	CEUX	2721701653045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 11:14:10	FR0000125007	73.940	EUR	155	CEUX	2721704156045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 11:14:10	FR0000125007	73.940	EUR	7	CEUX	2721704157045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 11:15:35	FR0000125007	73.940	EUR	130	CEUX	2721705421045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 11:15:35	FR0000125007	73.940	EUR	24	CEUX	2721705422045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 11:15:35	FR0000125007	73.940	EUR	13	XPAR	1Hyd4DKQeyiQC-vkRLPMQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 11:15:36	FR0000125007	73.940	EUR	133	XPAR	CWwB8l1vQm6lJl7f4AQnPA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 11:15:38	FR0000125007	73.940	EUR	64	XPAR	aSFxIRkOTcmqNUQnjRF7JAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 11:15:58	FR0000125007	73.920	EUR	167	CEUX	2721705773045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 11:20:17	FR0000125007	73.940	EUR	233	XPAR	MS5fsmrS2ZhdYHlKWARMwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 11:20:22	FR0000125007	73.920	EUR	151	CEUX	2721710725045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 11:20:22	FR0000125007	73.920	EUR	140	TOEX	2721710726045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 11:20:45	FR0000125007	73.920	EUR	170	CEUX	2721711155045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 11:20:45	FR0000125007	73.920	EUR	28	TOEX	2721711156045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 11:23:59	FR0000125007	73.940	EUR	143	AQEU	2721713734045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 11:23:59	FR0000125007	73.940	EUR	169	CEUX	2721713735045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 11:26:19	FR0000125007	73.900	EUR	104	CEUX	2721715891045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 11:26:19	FR0000125007	73.900	EUR	68	CEUX	2721715892045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 11:26:19	FR0000125007	73.900	EUR	220	XPAR	Hb4MMWio5pS6usrvxvCL-pfGA	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	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 11:56:38	FR0000125007	74.000	EUR	147	CEUX	2721754654045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 11:56:38	FR0000125007	73.980	EUR	173	XPAR	5uIvH-zS2SZ6rCkAN5oJy6wA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 11:56:38	FR0000125007	73.980	EUR	247	XPAR	vS6QZF2FKtygBzA2m1sLzFwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 11:58:18	FR0000125007	73.960	EUR	112	CEUX	2721756186045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 11:58:18	FR0000125007	73.960	EUR	55	CEUX	2721756187045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 11:59:46	FR0000125007	73.940	EUR	236	XPAR	WlwMbcALSFQOEJ3vstmgzWa	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 11:59:46	FR0000125007	73.940	EUR	161	CEUX	2721757986045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 12:08:07	FR0000125007	73.900	EUR	153	CEUX	2721763815045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 12:12:00	FR0000125007	73.840	EUR	7	XPAR	QDkclYNTQ-G1muBwdz_T2ga	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 12:12:00	FR0000125007	73.840	EUR	173	XPAR	Mm-kp2ETASdW4HJfVtKaGqA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 12:13:15	FR0000125007	73.800	EUR	141	CEUX	2721767593045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 12:13:51	FR0000125007	73.840	EUR	184	XPAR	vKPL_GKASCSZWARJsqudegA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 12:13:51	FR0000125007	73.840	EUR	184	XPAR	wQZJ1GfuQmnyQjQMUmjSAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 12:13:51	FR0000125007	73.840	EUR	183	XPAR	uvvU3VWRSb2WkaSkNEP_KAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 12:14:05	FR0000125007	73.820	EUR	55	CEUX	2721767977045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 12:14:05	FR0000125007	73.820	EUR	109	CEUX	2721767978045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 12:14:05	FR0000125007	73.820	EUR	170	TQEX	2721767979045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 12:14:47	FR0000125007	73.800	EUR	169	CEUX	2721768586045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 12:17:40	FR0000125007	73.820	EUR	205	XPAR	0qkLzGxTbtl8xk_lpGODUAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 12:22:42	FR0000125007	73.780	EUR	270	XPAR	j9z08rMzQZ2J0g-gjeErpAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 12:22:42	FR0000125007	73.780	EUR	1	XPAR	IXRLY0tSPyagw9fQc_IAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 12:22:42	FR0000125007	73.780	EUR	135	XPAR	s1fo08FKTYKQWdrz1K9e_gA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 12:22:42	FR0000125007	73.780	EUR	297	XPAR	u1b1tQjOTGCoKZWm1v40GwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 12:22:42	FR0000125007	73.780	EUR	161	CEUX	2721773794045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 12:26:00	FR0000125007	73.780	EUR	60	CEUX	2721775299045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 12:26:00	FR0000125007	73.780	EUR	44	CEUX	2721775300045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 12:26:00	FR0000125007	73.780	EUR	132	XPAR	2721775301045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 12:26:00	FR0000125007	73.780	EUR	146	AQEU	pCPWZUUI5UuiWXMjW8vXZgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 12:26:22	FR0000125007	73.780	EUR	146	AQEU	2721775526045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 12:35:01	FR0000125007	73.860	EUR	135	XPAR	7PVCUKJMeSuev7WjY1t0RBwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 12:36:02	FR0000125007	73.880	EUR	77	CEUX	2721781409045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 12:36:02	FR0000125007	73.880	EUR	136	CEUX	2721781410045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 12:36:02	FR0000125007	73.880	EUR	59	CEUX	2721781411045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 12:37:56	FR0000125007	73.920	EUR	9	CEUX	2721782395045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 12:37:56	FR0000125007	73.920	EUR	140	CEUX	2721782396045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 12:37:56	FR0000125007	73.920	EUR	162	XPAR	KVCcEUsTQcIghJ5huicVgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 12:37:56	FR0000125007	73.920	EUR	405	XPAR	bl4jgg6NQ4eigjzld8KjKjA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 12:37:56	FR0000125007	73.920	EUR	130	XPAR	Wg94b0WiQVSLGDywn8hAAQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 12:37:56	FR0000125007	73.920	EUR	92	XPAR	9QXmPqQ7T11WYZ8RmYFlwzAwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 12:37:56	FR0000125007	73.920	EUR	196	XPAR	CFnbiOIPT_GmNyJz26nXAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 12:39:32	FR0000125007	73.900	EUR	153	TQEX	2721783739045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 12:43:19	FR0000125007	73.880	EUR	69	CEUX	2721786412045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 12:43:19	FR0000125007	73.880	EUR	76	CEUX	2721786413045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 12:47:13	FR0000125007	73.860	EUR	230	XPAR	3-vufqjRkKa4r_3B8YghgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 12:47:13	FR0000125007	73.880	EUR	162	CEUX	2721788648045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 12:53:39	FR0000125007	73.880	EUR	90	XPAR	AN452CqRJuY3JV60w840QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 12:53:39	FR0000125007	73.880	EUR	379	XPAR	Bsvdf0raRM6n0ZGcyAidmQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 12:53:39	FR0000125007	73.880	EUR	156	XPAR	sk9x8iZ6T2K4D1-uyfVtTfA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 12:53:39	FR0000125007	73.880	EUR	396	XPAR	K0eXnclmTSSUYTem1UAMWwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 12:55:44	FR0000125007	73.860	EUR	133	AQEU	2721795051045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 12:56:09	FR0000125007	73.860	EUR	35	AQEU	2721795299045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 12:57:50	FR0000125007	73.840	EUR	54	CEUX	2721795942045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 12:57:50	FR0000125007	73.840	EUR	88	CEUX	2721795943045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 13:02:58	FR0000125007	73.880	EUR	90	XPAR	13kjmFHHswiYr0ho0Z_jgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 13:02:58	FR0000125007	73.880	EUR	157	XPAR	koArFE8RS0KXymSSj8eNQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 13:02:58	FR0000125007	73.880	EUR	155	CEUX	2721799844045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 13:02:58	FR0000125007	73.880	EUR	162	TQEX	2721799846045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 13:05:30	FR0000125007	73.860	EUR	151	CEUX	2721801293045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 13:09:56	FR0000125007	73.840	EUR	193	XPAR	1kuKf9m5SDms4u60Y9smwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 13:09:56	FR0000125007	73.840	EUR	180	XPAR	vq6BONJRQ-qKRV9zfwfWHA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 13:10:21	FR0000125007	73.820	EUR	75	CEUX	2721804062045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 13:10:21	FR0000125007	73.820	EUR	77	CEUX	2721804063045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 13:18:23	FR0000125007	73.860	EUR	16	XPAR	MwGkhadhSeavCoSCiWnQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 13:18:23	FR0000125007	73.860	EUR	30	XPAR	ESgQBIOJRqKbwQBi9yHuWA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 13:18:23	FR0000125007	73.860	EUR	97	XPAR	TSDBD-MDQvvezGMocSIz--wA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 13:18:38	FR0000125007	73.840	EUR	160	CEUX	2721808524045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 13:18:38	FR0000125007	73.840	EUR	6	CEUX	2721808525045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 13:19:08	FR0000125007	73.840	EUR	4	XPAR	3i5SLTBaQrWabWmldvQZFwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 13:19:08	FR0000125007	73.840	EUR	1	XPAR	Wbb3x0L1ORfyp7L0UBz-JAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 13:19:08	FR0000125007	73.840	EUR	343	XPAR	H19-vx0WDT1Ke653fITGJAgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 13:19:40	FR0000125007	73.820	EUR	153	CEUX	2721809631045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 13:19:40	FR0000125007	73.820	EUR	14	CEUX	2721809629045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 13:25:04	FR0000125007	73.900	EUR	136	CEUX	2721812387045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 13:25:04	FR0000125007	73.900	EUR	72	CEUX	2721812388045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 13:25:07	FR0000125007	73.900	EUR	133	XPAR	Lkth90LhTPCj	

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	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 14:28:39	FR0000125007	73.880	EUR	48	XPAR	RnREbMVMRIO1KG-aGIQBKA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 14:29:02	FR0000125007	73.860	EUR	236	XPAR	A1PypQ8PPSAKUUIFLFYubnEQ	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 14:29:02	FR0000125007	73.860	EUR	166	XPAR	FkuUuM7gUjR7SGKNPw8WokwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 14:29:02	FR0000125007	73.860	EUR	62	XPAR	UJJEplHs6T_ahhVkhjethQKA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 14:29:02	FR0000125007	73.860	EUR	140	CEUX	2721858535045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 14:30:27	FR0000125007	73.960	EUR	174	CEUX	2721863427045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 14:30:27	FR0000125007	73.960	EUR	252	CEUX	2721863428045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 14:30:27	FR0000125007	73.960	EUR	162	CEUX	2721863432045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 14:31:19	FR0000125007	74.040	EUR	60	CEUX	2721864871045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 14:31:19	FR0000125007	74.040	EUR	83	CEUX	2721864872045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 14:31:19	FR0000125007	74.040	EUR	24	CEUX	2721864873045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 14:32:10	FR0000125007	74.080	EUR	35	XPAR	1NTJxbAeQIw4RKX7TWrk6QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 14:32:10	FR0000125007	74.080	EUR	646	XPAR	K3VfXhmuTiaaRMKXnnvcGgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 14:32:10	FR0000125007	74.080	EUR	15	XPAR	v_NM9wNNQNGh-SbH2oJzJgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 14:32:10	FR0000125007	74.080	EUR	29	XPAR	L36GssvSmSuKCS8zPaEGGwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 14:32:13	FR0000125007	74.060	EUR	204	XPAR	Lkshc17NSiuStaaZd4CI8QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 14:32:13	FR0000125007	74.060	EUR	218	XPAR	WuFDeh1ZRBcmmTbYzGv5QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 14:32:14	FR0000125007	74.040	EUR	156	TOEX	2721865799045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 14:33:22	FR0000125007	73.940	EUR	297	CEUX	2721867116045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 14:33:22	FR0000125007	73.920	EUR	83	CEUX	2721867118045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 14:33:22	FR0000125007	73.920	EUR	158	CEUX	2721867119045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 14:34:08	FR0000125007	73.940	EUR	28	CEUX	2721867738045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 14:34:08	FR0000125007	73.940	EUR	137	CEUX	2721867739045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 14:34:50	FR0000125007	73.880	EUR	54	CEUX	2721868181045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 14:34:50	FR0000125007	73.880	EUR	92	CEUX	2721868182045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 14:35:27	FR0000125007	73.860	EUR	163	CEUX	2721868784045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 14:37:20	FR0000125007	73.840	EUR	730	XPAR	Q9Vq4D1gQbKR4Vj0e9IymAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 14:38:20	FR0000125007	73.920	EUR	84	CEUX	2721871560045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 14:38:20	FR0000125007	73.920	EUR	90	CEUX	2721871561045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 14:39:38	FR0000125007	73.940	EUR	174	CEUX	2721873147045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 14:39:38	FR0000125007	73.940	EUR	194	XPAR	BTQqNcTn4AmgWmOMxNzRQ	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 14:39:38	FR0000125007	73.940	EUR	194	XPAR	ud_dfVxLQuTKhtCccGKhtGa	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 14:39:38	FR0000125007	73.940	EUR	98	XPAR	IGITTh6KqVQsZpPKZ7YBgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 14:39:38	FR0000125007	73.940	EUR	194	XPAR	FK_ptpyTneEghLurTZGSGA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 14:39:38	FR0000125007	73.940	EUR	70	XPAR	mXRn4DRPQvST_ectLLOOWvA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 14:39:38	FR0000125007	73.940	EUR	194	XPAR	Q0dJLZvT-maCihO5sWbAa	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 14:39:38	FR0000125007	73.940	EUR	70	XPAR	51sB838sQ56YJCJXPaZeiCQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 14:39:38	FR0000125007	73.940	EUR	194	XPAR	28Byk423Q5yVmi2gblHwQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 14:39:38	FR0000125007	73.940	EUR	100	XPAR	PIIEKO5USnu2kCDDbZgwAa	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 14:39:38	FR0000125007	73.940	EUR	70	XPAR	sJONeutaSguIdKssN_VgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 14:42:19	FR0000125007	73.840	EUR	60	XPAR	dIKFeSspSWalZkXfN4hAgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 14:42:19	FR0000125007	73.840	EUR	160	CEUX	2721875645045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 14:43:56	FR0000125007	73.900	EUR	50	XPAR	MCSFPwE9R-CNKJP5Ujm6wwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 14:45:07	FR0000125007	73.940	EUR	40	XPAR	ScQu_-xdSP5nCPk8yWAwwQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 14:45:07	FR0000125007	73.940	EUR	292	XPAR	GI1MyX9T6mzGpXhAlb4LwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 14:45:07	FR0000125007	73.940	EUR	137	XPAR	lJahv3YfSwmGy4yB6S24wA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 14:45:20	FR0000125007	73.940	EUR	28	XPAR	bjCVWllcTpmFKDKav2B320AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 14:45:20	FR0000125007	73.940	EUR	107	XPAR	pyH3OTL6CmqJSSpQpQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 14:45:45	FR0000125007	73.960	EUR	133	XPAR	RBtJjYn9SFSGuy8sqKdHduQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 14:46:21	FR0000125007	73.980	EUR	153	TOEX	2721878589045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 14:46:21	FR0000125007	73.980	EUR	131	XPAR	EmXi9x6ITCuxkBlWvOlQa	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 14:46:21	FR0000125007	73.980	EUR	1490	XPAR	55c9PJNARhuY6SAJYxsgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 14:46:21	FR0000125007	73.980	EUR	131	XPAR	dA9hQp5SRTXwVd6JlgDeAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 14:47:25	FR0000125007	74.020	EUR	36	CEUX	2721879549045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 14:48:02	FR0000125007	74.020	EUR	167	CEUX	2721881040045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 14:49:19	FR0000125007	73.980	EUR	2	CEUX	2721882721045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 14:49:19	FR0000125007	73.980	EUR	157	CEUX	2721882722045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 14:49:20	FR0000125007	73.980	EUR	170	XPAR	z4xkQUrSNSpZtY-2YK5wA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 14:49:20	FR0000125007	73.980	EUR	963	XPAR	OhnxZx51TSyCyXvHdQ-4HDQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 14:50:08	FR0000125007	73.940	EUR	152	CEUX	2721884407045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 14:54:04	FR0000125007	74.020	EUR	1042	XPAR	OM2EYLZ1QaKb3Rb34V0RAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 14:54:04	FR0000125007	74.020	EUR	149	XPAR	lIOnVlaSRrqQkn7vu1FeQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 14:54:04	FR0000125007	74.020	EUR	300	XPAR	nH-hkgEDTWnZlHqT6TA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 14:54:06	FR0000125007	74.000	EUR	136	XPAR	ZPHG9leFtXh17YgZ6HxAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 14:54:06	FR0000125007	74.000	EUR	149	AQEU	2721886904045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 14:54:06	FR0000125007	74.000	EUR	257	CEUX	2721886905045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 14:54:12	FR0000125007	73.980	EUR	148	CEUX	2721886954045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 14:56:24	FR0000125007	73.960	EUR	1101	XPAR	tCSmiQfQDTS5-SH7cE782HGA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 14:56:24	FR0000125007	73.960	EUR	366	XPAR	_m5w0rMKCq6AMOTKPCoIAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 14:56:24	FR0000125007	73.960	EUR	150	CEUX	2721888221045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 14:56:38	FR0000125007	73.920	EUR	881	XPAR	DHFIZAO5RLW_cQpQZfImAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 14:56:38	FR0000125007	73.920	EUR	695	XPAR	RMUjNisxTZZqWqH6N8zIAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 14:57:16	FR0000125007	73.940	EUR	57	CEUX	2721888880045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 14:57:16	FR0000125007	73.940	EUR	86	CEUX	2721888881045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 14:58:44	FR0000125007	73.960	EUR	169	CEUX		

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	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 15:28:02	FR0000125007	74.120	EUR	74	CEUX	2721917872045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 15:28:02	FR0000125007	74.120	EUR	131	CEUX	2721917873045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 15:31:10	FR0000125007	74.200	EUR	63	XPAP	TSKJ3I3RQXeiq4CFCQc-ZgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 15:31:11	FR0000125007	74.200	EUR	114	XPAP	MuWrsS70TjO2Wf5bQW-aFAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 15:31:11	FR0000125007	74.200	EUR	177	XPAP	mpuBVWVSS6i9wZ24InxJAwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 15:31:11	FR0000125007	74.200	EUR	20	XPAP	yyc77KuiQ0mXU81TgLDWA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 15:31:11	FR0000125007	74.200	EUR	249	CEUX	2721931150045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 15:31:11	FR0000125007	74.200	EUR	161	AQEU	2721931157045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 15:33:17	FR0000125007	74.160	EUR	153	XPAP	wCJ37wuSISDuFdeNok6bzAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 15:33:17	FR0000125007	74.160	EUR	366	XPAP	NmMoPU5HtThKGvdi7fL	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 15:33:17	FR0000125007	74.160	EUR	84	CEUX	2721935878045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 15:34:42	FR0000125007	74.120	EUR	108	CEUX	2721938244045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 15:35:02	FR0000125007	74.120	EUR	26	CEUX	2721938847045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 15:35:02	FR0000125007	74.120	EUR	24	CEUX	2721938848045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 15:35:02	FR0000125007	74.120	EUR	19	CEUX	2721938849045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 15:35:02	FR0000125007	74.120	EUR	71	CEUX	2721938850045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 15:35:34	FR0000125007	74.140	EUR	46	CEUX	2721940112045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 15:35:34	FR0000125007	74.140	EUR	23	CEUX	2721940113045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 15:35:34	FR0000125007	74.140	EUR	17	CEUX	2721940114045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 15:35:34	FR0000125007	74.140	EUR	24	CEUX	2721940115045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 15:36:00	FR0000125007	74.160	EUR	235	XPAP	R_875qqM7SmIzplJYHMAAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 15:37:50	FR0000125007	74.180	EUR	158	CEUX	2721943101045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 15:38:48	FR0000125007	74.180	EUR	172	CEUX	2721944187045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 15:39:04	FR0000125007	74.180	EUR	59	XPAP	zJS3MZeJRq6gp9JMUWvXHQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 15:39:24	FR0000125007	74.200	EUR	48	CEUX	2721945649045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 15:39:24	FR0000125007	74.200	EUR	55	CEUX	2721945650045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 15:39:25	FR0000125007	74.200	EUR	61	CEUX	2721945658045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 15:39:25	FR0000125007	74.200	EUR	825	XPAP	5GpOLyY5R86PwRy9ubcbGA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 15:40:24	FR0000125007	74.200	EUR	33	CEUX	2721947831045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 15:40:44	FR0000125007	74.220	EUR	143	CEUX	2721948313045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 15:40:44	FR0000125007	74.220	EUR	21	CEUX	2721948314045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 15:43:09	FR0000125007	74.140	EUR	157	CEUX	2721952308045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 15:43:09	FR0000125007	74.140	EUR	160	CEUX	2721952309045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 15:44:12	FR0000125007	74.080	EUR	145	CEUX	2721953583045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 15:44:54	FR0000125007	74.060	EUR	68	XPAP	66jcgP0RXKaJZiOLCR8X9gA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 15:44:54	FR0000125007	74.060	EUR	300	XPAP	MtdkgUQyQoXqqwvL MYBYeYAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 15:46:26	FR0000125007	74.080	EUR	63	CEUX	2721956455045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 15:46:26	FR0000125007	74.080	EUR	94	CEUX	2721956460045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 15:46:27	FR0000125007	74.080	EUR	161	CEUX	2721957006045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 15:47:19	FR0000125007	74.080	EUR	138	CEUX	2721958816045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 15:47:19	FR0000125007	74.080	EUR	6	CEUX	2721958817045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 15:49:29	FR0000125007	74.080	EUR	264	XPAP	4_DZ4xSmQZC7_oY3f8Rv3QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 15:49:29	FR0000125007	74.080	EUR	200	XPAP	TEqyztfNRNtAmYoCQVah7MQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 15:49:29	FR0000125007	74.080	EUR	20	XPAP	2AtU-6epR0gkLQmWmbbQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 15:50:44	FR0000125007	74.080	EUR	51	CEUX	2721965676045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 15:50:44	FR0000125007	74.080	EUR	103	CEUX	2721965677045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 15:51:50	FR0000125007	74.060	EUR	172	CEUX	2721968866045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 15:52:55	FR0000125007	74.060	EUR	163	XPAP	LSyQ8QbQyRRcUtiqIS3KRFwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 15:52:55	FR0000125007	74.060	EUR	37	XPAP	_AbAmCPFRuOj4gBR6GL55AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 15:52:55	FR0000125007	74.060	EUR	163	XPAP	5Vx9Tl7TVtSr3P6V5oGAa	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 15:52:55	FR0000125007	74.060	EUR	117	XPAP	ZXxeSV2BSR5ySei-VRpnsQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 15:52:55	FR0000125007	74.060	EUR	46	XPAP	7JxuDm2RYA4yoVbXj8ybQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 15:52:55	FR0000125007	74.060	EUR	43	XPAP	egh3wKlQdQPC32WDa_gbbGQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 15:52:55	FR0000125007	74.060	EUR	9	CEUX	lWmAgGzQs2Yv59nSAiGgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 15:54:25	FR0000125007	74.060	EUR	162	CEUX	2721975254045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 15:54:25	FR0000125007	74.060	EUR	145	CEUX	2721975255045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 15:56:48	FR0000125007	74.040	EUR	165	CEUX	2721979901045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 15:57:05	FR0000125007	73.980	EUR	222	XPAP	O8YMLC3SSSealhdBfrFGQQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 15:57:05	FR0000125007	73.980	EUR	239	XPAP	D1h3nKmlRdO0SiwktU9ZMQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 15:57:05	FR0000125007	73.980	EUR	10	CEUX	2721980494045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 15:58:56	FR0000125007	73.960	EUR	44	CEUX	2721983065045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 15:58:56	FR0000125007	73.960	EUR	99	CEUX	2721983066045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 15:59:13	FR0000125007	73.940	EUR	171	CEUX	2721984135045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 16:02:24	FR0000125007	73.880	EUR	375	XPAP	1fXb3-7wTeOovNghDM4ghwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 16:03:08	FR0000125007	73.940	EUR	28	CEUX	2721992761045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 16:03:08	FR0000125007	73.940	EUR	182	CEUX	2721992762045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 16:03:08	FR0000125007	73.940	EUR	117	CEUX	2721992763045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 16:03:08	FR0000125007	73.940	EUR	26	CEUX	2721992764045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 16:04:10	FR0000125007	73.920	EUR	37	XPAP	2wJL7BSQrQgrhE0tmU6HeQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 16:04:10	FR0000125007	73.920	EUR	561	XPAP	xGchMwKOR0Ghfzn2ZzXQAgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 16:04:10	FR0000125007	73.920	EUR	484	XPAP	Y4Sras4lQXq7DcOMe614nnwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 16:05:23	FR0000125007	73.860	EUR	146	CEUX	2721996437045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 16:06:31	FR0000125007	73.840	EUR	140	CEUX	2721997921045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 16:08:18	FR0000125007	73.840	EUR	150	CEUX	2722000490045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 16:11:01	FR0000125007	73.880	EUR	319	XPAP	_O1iWm9SO6SPK3McoYn2gA	Capital reduction
COMPAGNIE DE											

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	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 16:37:45	FR0000125007	73.740	EUR	353	XPAR	-kstPWYzTiaD4Z5R7SSWQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 16:39:43	FR0000125007	73.740	EUR	378	XPAR	uEN0ZgnVGSu5NgjDzPumAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 16:39:43	FR0000125007	73.740	EUR	84	CEUX	7222055488045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 16:39:43	FR0000125007	73.740	EUR	84	CEUX	7222055488045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 16:40:42	FR0000125007	73.740	EUR	397	XPAR	06xqV5d9QZ-V_B3sP077wAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 16:42:10	FR0000125007	73.760	EUR	146	CEUX	7222060555045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 16:43:13	FR0000125007	73.740	EUR	103	CEUX	7222061992045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 16:43:13	FR0000125007	73.740	EUR	39	CEUX	7222061993045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 16:44:25	FR0000125007	73.740	EUR	154	TOEX	7222063661045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 16:45:37	FR0000125007	73.740	EUR	37	CEUX	7222065555045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 16:45:37	FR0000125007	73.740	EUR	105	CEUX	7222065556045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 16:48:03	FR0000125007	73.780	EUR	321	XPAR	omsqFucuSeeOHZUbCtH42AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 16:48:04	FR0000125007	73.780	EUR	43	CEUX	7222069572045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 16:48:04	FR0000125007	73.780	EUR	29	CEUX	7222069573045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 16:48:45	FR0000125007	73.760	EUR	210	CEUX	7222070425045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 16:50:28	FR0000125007	73.780	EUR	185	XPAR	gaCwIy9RTWafJ4xLpDo-AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 16:51:32	FR0000125007	73.740	EUR	178	XPAR	Hw1FKpaTQbcN9nS9tDE_swa	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 16:51:32	FR0000125007	73.740	EUR	178	XPAR	CUB8f1d3TTTcIwwnBd2FtgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 16:51:32	FR0000125007	73.740	EUR	106	XPAR	IgXU1UJR2Gt9Nj3sDCT_AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 16:52:15	FR0000125007	73.740	EUR	284	CEUX	7222077261045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 16:53:09	FR0000125007	73.780	EUR	187	CEUX	7222078324045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 16:53:09	FR0000125007	73.760	EUR	167	XPAR	7mqmWm_TYg4k8W6dmeBgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 16:53:09	FR0000125007	73.760	EUR	1	XPAR	U9olxo3lQYe0z5XK2L-BgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 16:54:00	FR0000125007	73.780	EUR	166	CEUX	7222079710045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 16:55:14	FR0000125007	73.840	EUR	21	CEUX	7222081626045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 16:55:35	FR0000125007	73.860	EUR	31	CEUX	7222082038045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 16:55:50	FR0000125007	73.840	EUR	146	CEUX	7222082347045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 16:55:59	FR0000125007	73.840	EUR	163	AQEU	7222082540045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 16:59:12	FR0000125007	73.860	EUR	28	CEUX	7222087622045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 16:59:12	FR0000125007	73.860	EUR	11	CEUX	7222087623045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 16:59:41	FR0000125007	73.840	EUR	74	XPAR	Da01umLST9K8cYs7HfOWa	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 16:59:58	FR0000125007	73.840	EUR	32	CEUX	7222089907045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 17:00:44	FR0000125007	73.860	EUR	173	CEUX	7222092524045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 17:01:03	FR0000125007	73.860	EUR	9	XPAR	Aqy3toeNS96vxfnFTaudBgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 17:01:13	FR0000125007	73.860	EUR	394	XPAR	I4pL3F4nRW_Z2H7RCrOAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 17:04:38	FR0000125007	73.860	EUR	2	CEUX	7222098418045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 17:04:38	FR0000125007	73.860	EUR	170	CEUX	7222098419045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 17:06:09	FR0000125007	73.860	EUR	159	TOEX	7222101270045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 17:06:09	FR0000125007	73.860	EUR	144	CEUX	7222101271045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 17:06:20	FR0000125007	73.860	EUR	171	AQEU	7222101461045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 17:07:25	FR0000125007	73.860	EUR	50	XPAR	5xLP0Yh0ShqS8K9gCt7xgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 17:07:59	FR0000125007	73.840	EUR	257	XPAR	NDes0nHN5zqULDX8xW_3gAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 17:07:59	FR0000125007	73.840	EUR	137	XPAR	zskuQ7HgQlCp8vBdlom37QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 17:08:39	FR0000125007	73.840	EUR	174	CEUX	7222104172045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 17:10:57	FR0000125007	73.840	EUR	167	CEUX	7222107636045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 17:12:18	FR0000125007	73.880	EUR	152	CEUX	7222110020045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 17:12:18	FR0000125007	73.880	EUR	123	CEUX	7222110022045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 17:12:18	FR0000125007	73.880	EUR	104	CEUX	7222110023045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 17:12:46	FR0000125007	73.880	EUR	285	XPAR	1Vtv-FWfT_SBu9OXQVEiOWa	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 17:12:46	FR0000125007	73.880	EUR	90	XPAR	XdHWcXGKTKlJAiAMTHYg0A	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 17:12:46	FR0000125007	73.880	EUR	90	XPAR	jBUxUvJnQBW_-xk5fPsgl8wA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 17:12:46	FR0000125007	73.880	EUR	18	XPAR	ORaxcEP9SYeYeb_-xO5YHuQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 17:12:46	FR0000125007	73.880	EUR	86	XPAR	1zvJNvpwQLG2agA6zvA7EwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 17:12:46	FR0000125007	73.880	EUR	10	XPAR	gH8nW8cAQfmKJMzMScc2wA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 17:12:46	FR0000125007	73.880	EUR	171	XPAR	uLLCT4qJtS1acOCPMTExCgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 17:12:46	FR0000125007	73.880	EUR	108	XPAR	kCCVO2tSMTX-rAtuVUOnwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 17:13:42	FR0000125007	73.860	EUR	43	CEUX	kczrPSLHPQgPCAM3sh3tAQa	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 17:13:42	FR0000125007	73.860	EUR	50	CEUX	7222111604045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 17:13:42	FR0000125007	73.860	EUR	50	CEUX	7222111605045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 17:15:30	FR0000125007	73.880	EUR	144	CEUX	7222114122045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 17:15:30	FR0000125007	73.880	EUR	474	XPAR	KtdV2tQqSeuOPAlzMe2xgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 17:15:40	FR0000125007	73.900	EUR	164	CEUX	7222114324045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 17:16:22	FR0000125007	73.860	EUR	83	CEUX	7222115664045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 17:16:22	FR0000125007	73.860	EUR	34	CEUX	7222115665045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 17:17:21	FR0000125007	73.840	EUR	150	AQEU	7222116628045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 17:17:42	FR0000125007	73.840	EUR	110	CEUX	7222117216045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 17:17:42	FR0000125007	73.840	EUR	34	CEUX	7222117217045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 17:17:42	FR0000125007	73.840	EUR	21	CEUX	7222117218045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 17:18:21	FR0000125007	73.820	EUR	24	XPAR	a3JxW6qgTOalgVlP6m-hwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 17:18:21	FR0000125007	73.820	EUR	90	XPAR	DL5Rjrm1QbSRtBzk4vRcRgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 17:18:21	FR0000125007	73.820	EUR	71	XPAR	a4u5HEBLRlCBH2egpPcFAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 17:18:21	FR0000125007	73.820	EUR	161	XPAR	QJkRaET8x6dWdn9gnsYQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 17:18:21	FR0000125007	73.820	EUR	59	XPAR	uxC7x0_uR3GxAc0CPMTExCgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 17:20:36	FR0000125007	73.800	EUR	388	XPAR	Z7CkP1XQ1e5TSN_mphiAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 17:20:36	FR0000125007	73.800	EUR	273	XPAR	ax7JlILTOwqQg5SQzSQA	Capital reduction
COMPAGNIE											

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	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.38219	FR0000125007	74.300	EUR	170	XPAR	01LZCDHwT069UKT60ZuhPQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.38226	FR0000125007	74.240	EUR	129	XPAR	B3ZmXunIRqIE-1M35ivRUgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.38266	FR0000125007	74.240	EUR	107	CEUX	2722565052045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.38266	FR0000125007	74.240	EUR	34	CEUX	2722565053045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.38377	FR0000125007	74.140	EUR	145	CEUX	2722565998045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.38433	FR0000125007	74.220	EUR	50	CEUX	2722566603045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.38507	FR0000125007	74.260	EUR	41	CEUX	2722567161045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.38507	FR0000125007	74.260	EUR	64	CEUX	2722567162045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.38507	FR0000125007	74.260	EUR	64	CEUX	2722567163045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.38552	FR0000125007	74.240	EUR	165	AQEU	2722567535045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.38552	FR0000125007	74.240	EUR	161	CEUX	2722567534045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.38552	FR0000125007	74.260	EUR	145	XPAR	4h39jXSmRi-OCiKhXRsE_AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.38686	FR0000125007	74.360	EUR	167	CEUX	2722568634045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.38686	FR0000125007	74.320	EUR	160	CEUX	2722568638045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.38686	FR0000125007	74.360	EUR	87	TOEX	2722568635045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.38686	FR0000125007	74.360	EUR	60	TOEX	2722568638045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.38686	FR0000125007	74.340	EUR	166	XPAR	1SwmZoSRSv2Qu6hJTpDIAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.38751	FR0000125007	74.360	EUR	134	CEUX	2722569295045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.38751	FR0000125007	74.360	EUR	7	CEUX	2722569296045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.38823	FR0000125007	74.360	EUR	165	CEUX	2722569911045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.38823	FR0000125007	74.340	EUR	3	XPAR	SPYyckkrQgOeX1LhB467ggA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.38823	FR0000125007	74.300	EUR	143	XPAR	07W0DDV4RkXoJqyI03DNlJgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.3899	FR0000125007	74.280	EUR	8	CEUX	2722571480045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.3899	FR0000125007	74.280	EUR	70	CEUX	2722571481045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.3899	FR0000125007	74.280	EUR	56	CEUX	2722571482045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.3899	FR0000125007	74.280	EUR	33	CEUX	2722571483045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.3899	FR0000125007	74.280	EUR	176	XPAR	IVqIvofTRKGrDua0ZAXKQgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.39184	FR0000125007	74.340	EUR	170	CEUX	2722573052045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.39252	FR0000125007	74.340	EUR	160	CEUX	2722573568045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.39287	FR0000125007	74.280	EUR	147	CEUX	2722573793045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.39463	FR0000125007	74.340	EUR	138	CEUX	2722575040045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.39463	FR0000125007	74.340	EUR	7	CEUX	2722575041045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.39463	FR0000125007	74.340	EUR	195	XPAR	KrZiK7DZQpU24MmC1sfxlQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.39601	FR0000125007	74.380	EUR	74	CEUX	2722576819045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.39623	FR0000125007	74.400	EUR	6	CEUX	2722577127045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.39623	FR0000125007	74.400	EUR	82	CEUX	2722577128045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.39623	FR0000125007	74.400	EUR	82	CEUX	2722577129045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.39654	FR0000125007	74.380	EUR	12	CEUX	2722577483045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.39654	FR0000125007	74.380	EUR	90	CEUX	2722577492045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.39654	FR0000125007	74.380	EUR	47	CEUX	2722577493045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.39912	FR0000125007	74.360	EUR	164	CEUX	2722579767045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.39913	FR0000125007	74.320	EUR	77	CEUX	2722579794045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.39913	FR0000125007	74.320	EUR	95	CEUX	2722579795045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.40039	FR0000125007	74.280	EUR	155	CEUX	2722580741045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.40117	FR0000125007	74.280	EUR	190	XPAR	BJe_Bk4RqMh9b4ZETimwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.40117	FR0000125007	74.260	EUR	82	XPAR	jx7mADhBQBGmOT7E_ynCGwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.40117	FR0000125007	74.260	EUR	112	XPAR	9DPfRjR6RCGj48b48wVcgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.40117	FR0000125007	74.240	EUR	201	XPAR	4NsuUP7bDScirN-LVNV1KQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.40117	FR0000125007	74.240	EUR	167	XPAR	n1zWtPPTjTAM3rCmDkTxA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.40156	FR0000125007	74.260	EUR	32	CEUX	2722581668045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.40183	FR0000125007	74.260	EUR	3	CEUX	2722581834045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.40183	FR0000125007	74.260	EUR	60	CEUX	2722581835045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.40183	FR0000125007	74.260	EUR	60	CEUX	2722581836045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.40347	FR0000125007	74.240	EUR	165	CEUX	2722583582045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.40716	FR0000125007	74.160	EUR	61	CEUX	2722586674045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.40716	FR0000125007	74.160	EUR	10	CEUX	2722586675045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.40716	FR0000125007	74.160	EUR	14	CEUX	2722586676045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.40716	FR0000125007	74.160	EUR	222	XPAR	KuDtQjBJRy6vHjLrVSORwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.40728	FR0000125007	74.160	EUR	67	CEUX	2722586968045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.40728	FR0000125007	74.160	EUR	151	CEUX	2722586969045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.40728	FR0000125007	74.160	EUR	173	CEUX	2722586970045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.40928	FR0000125007	74.200	EUR	152	CEUX	2722589104045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.40928	FR0000125007	74.200	EUR	230	XPAR	4L-Em6CbtT-UhtBb11NnLwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.41088	FR0000125007	74.280	EUR	172	CEUX	2722591001045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.41088	FR0000125007	74.280	EUR	223	XPAR	XNlXdxvZSVG0bWxg5X3QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.41256	FR0000125007	74.320	EUR	51	CEUX	2722592267045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.41256	FR0000125007	74.320	EUR	75	CEUX	2722592268045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.41296	FR0000125007	74.300	EUR	20	CEUX	2722592544045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.41296	FR0000125007	74.300	EUR	128	CEUX	2722592546045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.41296	FR0000125007	74.300	EUR	300	XPAR	mF5rKAXQzys5j8NrcF_IAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.41296	FR0000125007	74.300	EUR	145	XPAR	AS5bPte-QFa3JlX-qjShTAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.41436	FR0000125007	74.320	EUR	174	TOEX	2722593433045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.41507	FR0000125007	74.320	EUR	160	CEUX	2722594529045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.41529	FR0000125007	74.320	EUR	12	CEUX	2722594657045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.41655	FR0000125007	74.380	EUR	392	XPAR	EhSpUKvcRZWGF-fm3qyknwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.41708	FR0000125007	74.420	EUR	154	CEUX	2722597368045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.41786	FR0000125007	74.420	EUR	99	CEUX	2722598095045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.41786	FR0000125007	74.420	EUR	69	CEUX	2722598096045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.41848	FR0000125007	74.420	EUR	165	AQEU	2722598895045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis</									

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	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.436	FR0000125007	74.360	EUR	172	CEUX	2722616063045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.43675	FR0000125007	74.360	EUR	201	XPAR	5_AGD_8eR0QjMuqJHn8_mAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.43675	FR0000125007	74.360	EUR	200	XPAR	7gJ3MrqDQaKw44mu2zbZBDgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.43675	FR0000125007	74.360	EUR	1	XPAR	www114iG5XGfSR5uJouIwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.43675	FR0000125007	74.360	EUR	36	XPAR	Zteaur-xQdGxcAuzQgBmiXAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.43716	FR0000125007	74.340	EUR	152	CEUX	2722617273045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.44007	FR0000125007	74.320	EUR	171	CEUX	2722620751045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.44007	FR0000125007	74.320	EUR	142	CEUX	2722620752045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.44007	FR0000125007	74.320	EUR	151	XPAR	i4lG5w2lTjOg4l8BX-eTQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.44007	FR0000125007	74.320	EUR	177	XPAR	V3lP0azZT-kWvUblttmQQa	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.44039	FR0000125007	74.300	EUR	60	XPAR	R3gmKkwRlnwv7e6RuQ8QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.44039	FR0000125007	74.300	EUR	258	XPAR	N3RlD6lffQShNBv7hkZzrQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.44297	FR0000125007	74.260	EUR	155	CEUX	2722623070045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.44297	FR0000125007	74.260	EUR	168	CEUX	2722623074045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.44444	FR0000125007	74.260	EUR	160	XPAR	KP9gt8gDQY0pPD9TKC8_gA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.44444	FR0000125007	74.260	EUR	258	XPAR	GPeakSP1QNzm114n0pEmEQa	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.44444	FR0000125007	74.260	EUR	160	XPAR	75GfMkVDSZaGJ3y4tV8BCQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.44444	FR0000125007	74.260	EUR	28	XPAR	vLlAxZmkQLalduYfYd5qGwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.44524	FR0000125007	74.240	EUR	119	CEUX	2722625674045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.44524	FR0000125007	74.240	EUR	32	CEUX	2722625675045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.44853	FR0000125007	74.300	EUR	160	CEUX	2722628289045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.44867	FR0000125007	74.280	EUR	159	CEUX	2722628472045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.44867	FR0000125007	74.280	EUR	579	XPAR	NB0gl7rXTCTmuAsiFz2ttnwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.45038	FR0000125007	74.220	EUR	6	CEUX	2722629752045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.45038	FR0000125007	74.220	EUR	168	CEUX	2722629753045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.45194	FR0000125007	74.180	EUR	170	CEUX	2722631815045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.45403	FR0000125007	74.260	EUR	144	CEUX	2722633178045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.45403	FR0000125007	74.260	EUR	174	XPAR	mWZxoF08RwWZlXo4TgZsgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.45403	FR0000125007	74.260	EUR	174	XPAR	pdSSCINLQ3mF4EGsgsiokAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.45403	FR0000125007	74.260	EUR	7	XPAR	926iZQcPssSyv-Dq7QV8BCQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.45441	FR0000125007	74.220	EUR	180	XPAR	X5BxKeGgRwS3pXr_KKAIAQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.45616	FR0000125007	74.240	EUR	126	CEUX	2722634533045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.45616	FR0000125007	74.240	EUR	14	CEUX	2722634533045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.45616	FR0000125007	74.240	EUR	158	TXEQ	2722634533045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.45616	FR0000125007	74.240	EUR	170	XPAR	DxeX14WJQHJOJOWHTTUyCimA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.45617	FR0000125007	74.220	EUR	178	XPAR	mqtCmUqJUSLMZuLQ4HTgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.45617	FR0000125007	74.220	EUR	171	XPAR	3k6rK4tTz2wZv29K2h9tgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.45664	FR0000125007	74.180	EUR	150	CEUX	2722634879045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.45664	FR0000125007	74.180	EUR	143	CEUX	2722638221045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.46097	FR0000125007	74.240	EUR	119	AQEU	2722639357045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.46097	FR0000125007	74.240	EUR	37	AQEU	2722639360045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.46097	FR0000125007	74.240	EUR	127	CEUX	2722639356045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.46097	FR0000125007	74.240	EUR	29	CEUX	2722639358045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.46097	FR0000125007	74.240	EUR	29	CEUX	2722639361045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.46127	FR0000125007	74.220	EUR	36	CEUX	2722639556045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.46127	FR0000125007	74.220	EUR	111	CEUX	2722639557045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.46199	FR0000125007	74.200	EUR	161	XPAR	bRov42mpRbqgO5iabYMnuQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.46502	FR0000125007	74.180	EUR	96	CEUX	2722642310045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.46502	FR0000125007	74.180	EUR	97	CEUX	2722642311045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.46502	FR0000125007	74.180	EUR	1	CEUX	2722642312045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.46502	FR0000125007	74.180	EUR	176	XPAR	Hjfu0llylRKRtS1VJ334fAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.46654	FR0000125007	74.200	EUR	98	CEUX	2722643661045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.46654	FR0000125007	74.200	EUR	166	XPAR	Jx-QTYNWNNKMo61ci_LRQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.46661	FR0000125007	74.200	EUR	61	CEUX	2722643733045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.46676	FR0000125007	74.240	EUR	159	CEUX	2722645315045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.46876	FR0000125007	74.240	EUR	46	XPAR	qARVWoASQomq1Co4LaGJwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.46876	FR0000125007	74.240	EUR	381	XPAR	Qcx_CoZSSKSNjWsyf-OCQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.46968	FR0000125007	74.260	EUR	159	CEUX	2722646229045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.46994	FR0000125007	74.260	EUR	33	CEUX	2722646529045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.46994	FR0000125007	74.260	EUR	67	CEUX	2722646530045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.46994	FR0000125007	74.260	EUR	79	CEUX	2722646531045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.47139	FR0000125007	74.240	EUR	169	CEUX	2722648173045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.47569	FR0000125007	74.260	EUR	221	CEUX	2722652295045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.47569	FR0000125007	74.260	EUR	182	CEUX	2722652299045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.47569	FR0000125007	74.260	EUR	300	XPAR	tBIAx5oPRDyThQ9_MGIQUgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.47569	FR0000125007	74.260	EUR	157	XPAR	P1G6jeGVTS5a4Hl7t387rQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.47775	FR0000125007	74.260	EUR	124	CEUX	2722653982045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.47775	FR0000125007	74.260	EUR	23	CEUX	2722653983045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.47775	FR0000125007	74.260	EUR	90	XPAR	AowdY4JTfSGukahBgJUM5wA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.47775	FR0000125007	74.260	EUR	123	XPAR	JyLc49eRajrjn3l834MAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.48123	FR0000125007	74.320	EUR	275	CEUX	2722657348045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.48123	FR0000125007	74.320	EUR	55	CEUX	2722657349045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.48214	FR0000125007	74.280	EUR	153	CEUX	2722657952045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.48214	FR0000125007	74.280	EUR	2	CEUX	2722657953045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.48475	FR0000125007	74.200	EUR	164	CEUX	2722659760045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.48475	FR0000125007	74.200	EUR	213	XPAR	_xPe0PWBFR610vapJ3gA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.48612	FR0000125007	74.200	EUR	143	CEUX	2722661590045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.48612	FR0000125007	74.200	EUR	171	XPAR	Xb134KZCQ3CqvgiZ8vHgUQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.48612	FR0000125007	74.200	EUR	43	XPAR	XpWZ2GNSlTD2CYwAHJ_	

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	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.51671	FR0000125007	73.900	EUR	140	CEUX	2722689742045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.51671	FR0000125007	73.900	EUR	136	XPAR	UPfCp07TS6iq8erIEyUgMQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.51671	FR0000125007	73.900	EUR	62	XPAR	lqBWA-NIR-ikIMLflFuOcgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.51892	FR0000125007	73.920	EUR	166	CEUX	2722691617045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.51913	FR0000125007	73.880	EUR	211	XPAR	K3dbI-29wSv6fht4ZgF9vXQ	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.52311	FR0000125007	73.980	EUR	100	CEUX	2722695814045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.52391	FR0000125007	73.980	EUR	67	CEUX	2722695815045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.52637	FR0000125007	74.000	EUR	56	CEUX	2722697885045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.52674	FR0000125007	74.000	EUR	159	CEUX	2722698049045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.5275	FR0000125007	73.980	EUR	49	CEUX	2722699180045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.5275	FR0000125007	73.980	EUR	61	CEUX	2722699181045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.5275	FR0000125007	73.980	EUR	61	CEUX	2722699182045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.5275	FR0000125007	73.980	EUR	363	XPAR	UFU0brkpSyWgmhEofZl3AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.52924	FR0000125007	73.980	EUR	169	CEUX	2722700557045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.53264	FR0000125007	73.980	EUR	150	CEUX	2722702280045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.53458	FR0000125007	73.960	EUR	54	CEUX	2722704313045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.53472	FR0000125007	73.960	EUR	116	CEUX	2722704543045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.53472	FR0000125007	73.960	EUR	193	XPAR	IzljRPKQ2QEVxkxhFPQDCIFAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.53751	FR0000125007	74.020	EUR	186	CEUX	2722706108045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.53935	FR0000125007	74.000	EUR	160	CEUX	2722707048045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.53935	FR0000125007	74.000	EUR	14	TQEX	2722707049045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.53935	FR0000125007	74.000	EUR	140	TQEX	2722707050045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.53935	FR0000125007	74.000	EUR	52	XPAR	peYk8kLASVYfkPnmRF0xhgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.53935	FR0000125007	74.000	EUR	90	XPAR	XwhhBv5lSCoAhNMdFmG5wA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.53935	FR0000125007	74.000	EUR	119	XPAR	G8vSMKp2S56ZzJy0oak-2AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.53935	FR0000125007	74.000	EUR	27	XPAR	m0w_eLjQT7GPM7C1G5oKtYQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.54072	FR0000125007	73.980	EUR	131	CEUX	2722707776045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.54072	FR0000125007	73.980	EUR	11	CEUX	2722707778045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.54072	FR0000125007	73.980	EUR	11	CEUX	2722707779045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.54072	FR0000125007	73.980	EUR	183	XPAR	2wTSN674QyC1wFmFNUfUFAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.54166	FR0000125007	73.960	EUR	152	CEUX	2722709209045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.54211	FR0000125007	73.980	EUR	141	AQEU	2722709972045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.54616	FR0000125007	74.040	EUR	27	CEUX	2722712964045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.54616	FR0000125007	74.040	EUR	50	CEUX	2722712965045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.54616	FR0000125007	74.040	EUR	17	CEUX	2722712966045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.54616	FR0000125007	74.040	EUR	50	CEUX	2722712967045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.54627	FR0000125007	74.040	EUR	50	CEUX	2722712993045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.54634	FR0000125007	74.040	EUR	50	CEUX	2722713028045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.54766	FR0000125007	74.060	EUR	168	CEUX	2722713713045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.54766	FR0000125007	74.060	EUR	20	XPAR	5hIG1u8BPQZ6c4_DHV1RpHAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.54766	FR0000125007	74.060	EUR	110	XPAR	r6rGWg-2RnuEwOutQ8hWNAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.54819	FR0000125007	74.060	EUR	60	XPAR	7oGdGdxXgSgmLEBEGvthNAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.54819	FR0000125007	74.060	EUR	80	XPAR	gKmesoJ85Ymsi-wklv-JgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.54819	FR0000125007	74.060	EUR	60	XPAR	o6iEqaaXTfMcYows4E_4gA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.54819	FR0000125007	74.060	EUR	79	XPAR	QXwQNgYnQsmBUCKZ79Z0_ww	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.54946	FR0000125007	74.060	EUR	164	CEUX	2722715544045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.54946	FR0000125007	74.060	EUR	215	XPAR	0JCT7zuvR0y88-QokhoqegA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.54946	FR0000125007	74.060	EUR	138	XPAR	j-0ZbE8RQmXNble5mAHgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.55234	FR0000125007	74.080	EUR	164	CEUX	2722717225045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.55234	FR0000125007	74.080	EUR	310	XPAR	Ps4BxWy3SiukwTYDtkBkQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.55291	FR0000125007	74.060	EUR	172	CEUX	2722717857045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.55446	FR0000125007	74.100	EUR	47	XPAR	yhvWQusGSdmHffjXRSAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.55446	FR0000125007	74.100	EUR	115	XPAR	vghSM7-GtmyRlRO4UGZGS6fGA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.55561	FR0000125007	74.120	EUR	149	CEUX	2722720785045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.55561	FR0000125007	74.120	EUR	180	XPAR	M-mntfFQFWgw-c0hPbNtGA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.55561	FR0000125007	74.120	EUR	61	XPAR	bwSTdLe5NI0LkTc8bdpQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.55561	FR0000125007	74.120	EUR	69	XPAR	UyJAk6kR86W1358fEkbBAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.55773	FR0000125007	74.140	EUR	32	CEUX	2722721714045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.55773	FR0000125007	74.140	EUR	130	CEUX	2722721715045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.55986	FR0000125007	74.160	EUR	22	CEUX	2722723014045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.55986	FR0000125007	74.160	EUR	124	CEUX	2722723015045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.55986	FR0000125007	74.160	EUR	216	XPAR	qyZ0sIKhSbuJElao0QgsWBgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.55986	FR0000125007	74.160	EUR	213	XPAR	3v5wZSuRrIOUyP5rGSZYwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.56293	FR0000125007	74.140	EUR	157	CEUX	2722725898045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.56505	FR0000125007	74.180	EUR	73	CEUX	2722727464045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.56505	FR0000125007	74.180	EUR	80	CEUX	2722727465045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.56505	FR0000125007	74.180	EUR	7	CEUX	2722727466045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.56668	FR0000125007	74.180	EUR	146	CEUX	2722728346045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.56668	FR0000125007	74.180	EUR	548	XPAR	Fq3bXc6aQLek1CMnZwVgJQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.56756	FR0000125007	74.140	EUR	161	CEUX	2722729369045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.57075	FR0000125007	74.140	EUR	5	CEUX	2722732492045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.57075	FR0000125007	74.140	EUR	155	CEUX	2722732493045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.57521	FR0000125007	74.120	EUR	214	CEUX	2722735479045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.5767	FR0000125007	74.160	EUR	143	CEUX	2722737789045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.5767	FR0000125007	74.160	EUR	31	CEUX	2722737790045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.5767	FR0000125007	74.160	EUR	197	XPAR	v93BJxlIRgagUr_G6uEjBA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.5767	FR0000125007	74.160	EUR	90	XPAR	TeodGq8RbZV4wBB7hQ_KAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.5767	FR0000125007	74.160	EUR	127	XPAR	FtuODVUNQYFmxtbhhMdlKmgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.57814	FR0000125007	74.160	EUR	41	CEUX	2722739210045	Capital reduction
COMPAGNIE DE											

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	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.60613	FR0000125007	74.620	EUR	138	XPAR	zk99UKT5RbmaAVHKK-uqQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.60698	FR0000125007	74.520	EUR	80	CEUX	2722727490045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.60703	FR0000125007	74.520	EUR	83	CEUX	2722727532045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.60792	FR0000125007	74.560	EUR	520	XPAR	j-qj1un-RGyHCg4kQozzWAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.60981	FR0000125007	74.780	EUR	4	CEUX	2722775786045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.60981	FR0000125007	74.780	EUR	83	CEUX	2722775787045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.61002	FR0000125007	74.800	EUR	155	CEUX	EDIEQI0VDSJm-Im1JUYx_lwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.61007	FR0000125007	74.780	EUR	163	CEUX	2722776008045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.61007	FR0000125007	74.780	EUR	142	XPAR	LVB6IL0-TRrYfoX83PEpKYwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.61007	FR0000125007	74.780	EUR	840	XPAR	qm5Ga7keTRyQCHgWkYy61gA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.61133	FR0000125007	74.840	EUR	158	CEUX	2722781929045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.61175	FR0000125007	74.840	EUR	165	CEUX	2722782622045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.61175	FR0000125007	74.840	EUR	959	XPAR	IOv7n2mFSAOkmKWtHk_AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.6135	FR0000125007	74.880	EUR	49	CEUX	2722784807045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.6135	FR0000125007	74.880	EUR	57	CEUX	2722784808045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.6135	FR0000125007	74.880	EUR	57	CEUX	2722784809045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.61416	FR0000125007	74.880	EUR	501	XPAR	MSzhnpKOSvys2Ls6SqWYigA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.61416	FR0000125007	74.880	EUR	474	XPAR	MZ-epcEVQVGSsSzJwuCgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.61514	FR0000125007	74.920	EUR	44	CEUX	2722787098045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.61514	FR0000125007	74.920	EUR	113	CEUX	2722787099045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.61598	FR0000125007	75.000	EUR	1016	XPAR	m3LjU_F-Tgu-ZRkxSH903QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.61602	FR0000125007	74.980	EUR	166	CEUX	2722788561045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.61831	FR0000125007	75.220	EUR	40	CEUX	2722793261045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.61831	FR0000125007	75.220	EUR	108	CEUX	2722793262045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.61878	FR0000125007	75.320	EUR	315	XPAR	m5BfNBwbSgKaIMNFH0gwGA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.61891	FR0000125007	75.320	EUR	174	CEUX	2722794335045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.61991	FR0000125007	75.380	EUR	354	XPAR	wpX92vn5Q26i64auM7pPSAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.62035	FR0000125007	75.340	EUR	145	CEUX	2722796563045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.62102	FR0000125007	75.360	EUR	290	XPAR	XzAhehV8RTpCpiwZrffgkBAa	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.62177	FR0000125007	75.500	EUR	31	CEUX	2722798297045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.62177	FR0000125007	75.500	EUR	141	CEUX	2722798298045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.62233	FR0000125007	75.540	EUR	172	AQEU	2722799080045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.62296	FR0000125007	75.520	EUR	374	XPAR	jy4dFlhgRO6tsh6AHKRPAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.62346	FR0000125007	75.520	EUR	77	CEUX	2722800238045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.62343	FR0000125007	75.520	EUR	86	CEUX	2722800239045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.62349	FR0000125007	75.300	EUR	171	XPAR	a49fdlTFvrNk05oy5szYtwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.62529	FR0000125007	75.320	EUR	95	CEUX	2722804681045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.62529	FR0000125007	75.320	EUR	57	CEUX	2722804682045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.62663	FR0000125007	75.320	EUR	162	CEUX	2722806657045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.62781	FR0000125007	75.360	EUR	279	XPAR	Tg2cBEASGZ51W-kI3VAugA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.62781	FR0000125007	75.360	EUR	136	XPAR	WwPpE1nBESjWEK4ZR-WyQewA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.6285	FR0000125007	75.380	EUR	154	CEUX	2722808875045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.6285	FR0000125007	75.380	EUR	137	TOEX	2722808876045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.6285	FR0000125007	75.380	EUR	35	TOEX	2722808877045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.62917	FR0000125007	75.360	EUR	130	XPAR	5vCZbU1a1tJGfK-F5Xk1ozAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.63079	FR0000125007	75.440	EUR	150	XPAR	nsJSFIIPQTCVcxPWmnrsJAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.63081	FR0000125007	75.420	EUR	146	CEUX	2722811352045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.63081	FR0000125007	75.400	EUR	2	CEUX	2722811360045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.63081	FR0000125007	75.400	EUR	139	CEUX	2722811361045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.63199	FR0000125007	75.340	EUR	159	CEUX	2722814477045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.63222	FR0000125007	75.360	EUR	66	XPAR	pOIHXDRPS-WRyZmnNaa1Y9QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.63302	FR0000125007	75.360	EUR	132	XPAR	dXsrUWUW7StmYgaJl0lZ1AwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.63384	FR0000125007	75.380	EUR	22	CEUX	2722816653045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.63384	FR0000125007	75.380	EUR	142	CEUX	2722816654045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.63517	FR0000125007	75.360	EUR	169	CEUX	2722819426045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.63558	FR0000125007	75.380	EUR	6	XPAR	3MdKksURMzgQbQM02aYAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.63558	FR0000125007	75.380	EUR	61	XPAR	-lZHMxw_RW-tvP2F53sweAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.63558	FR0000125007	75.380	EUR	44	XPAR	L3dsG-XqSPSDU3xokRZCVAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.63558	FR0000125007	75.380	EUR	32	XPAR	S26rZxl7Qn6YhXnozG3xmQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.63567	FR0000125007	75.340	EUR	143	XPAR	nsvJMOISBSk5YskovKWRAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.63567	FR0000125007	75.320	EUR	190	XPAR	9ULy1K3Twt2YtYbvcVQ2gaA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.63567	FR0000125007	75.300	EUR	190	XPAR	D5svH6isQwVLCoanFXe8kQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.63606	FR0000125007	75.280	EUR	90	CEUX	2722820566045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.63606	FR0000125007	75.280	EUR	69	CEUX	2722820570045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.63766	FR0000125007	75.260	EUR	144	CEUX	2722822542045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.63986	FR0000125007	75.240	EUR	173	CEUX	2722826447045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.63986	FR0000125007	75.240	EUR	273	XPAR	br7JET18SkeouUd8jAxEgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.64182	FR0000125007	75.240	EUR	156	CEUX	2722828256045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.64216	FR0000125007	75.260	EUR	148	XPAR	i8PByeJrAuSOsa0Jcy1tQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.64374	FR0000125007	75.320	EUR	209	CEUX	2722830671045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.64374	FR0000125007	75.320	EUR	144	XPAR	n4N6puD5Tjqa8Bjiah79BwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.64374	FR0000125007	75.320	EUR	169	XPAR	twu7nDowRLWOBm2HL37d4AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.64374	FR0000125007	75.320	EUR	1	XPAR	JUthvVnHtAy6g-Y9a6DDwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.64374	FR0000125007	75.320	EUR	169	XPAR	lVZ-y9nPTk-sUIIGsDwYhQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.64374	FR0000125007	75.320	EUR	31	XPAR	k6UUN08N5yu5SOa64lP6QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.6449	FR0000125007	75.360	EUR	206	CEUX	rd7YEWmwvQ-Sm2pbzW118aQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.64584	FR0000125007	75.380	EUR	158	CEUX	2722832181045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.64605	FR0000125007	75.360	EUR	141	CEUX	2722842831045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.64605	FR0000125007	75.360	EUR	140	CEUX	2722842832045	

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	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.65382	FR0000125007	75.520	EUR	271	XPAR	BuvkUGqJSNS6mok0IM1HYQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.65646	FR0000125007	75.600	EUR	169	CEUX	2722864440045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.65646	FR0000125007	75.600	EUR	195	XPAR	hHCBO0I4Qqe7NyNkIqB0gAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.65646	FR0000125007	75.600	EUR	106	XPAR	gf7CT4CSRbDy3_fEB0w1QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.65646	FR0000125007	75.600	EUR	183	XPAR	fGr7rARBSnebT9_U870znAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.65646	FR0000125007	75.600	EUR	12	XPAR	Cnkt-faJrWenMScSDqgg6PwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.65646	FR0000125007	75.600	EUR	100	XPAR	L9dZD85oQhWk74mJG1m1QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.65647	FR0000125007	75.580	EUR	161	CEUX	2722864578045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.65575	FR0000125007	75.600	EUR	141	CEUX	2722866604045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.65579	FR0000125007	75.560	EUR	12	CEUX	2722866673045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.65696	FR0000125007	75.580	EUR	171	CEUX	2722869192045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.65704	FR0000125007	75.580	EUR	13	CEUX	2722869384045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.65704	FR0000125007	75.560	EUR	155	CEUX	2722869385045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.65763	FR0000125007	75.440	EUR	149	CEUX	2722870302045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.65763	FR0000125007	75.440	EUR	214	XPAR	uQ6Qd_QxORoRvSfZD8jM3pwgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.6586	FR0000125007	75.580	EUR	216	XPAR	3UGh8C8mQEaceE9xnJymHwa	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.65881	FR0000125007	75.580	EUR	8	CEUX	2722872497045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.65881	FR0000125007	75.580	EUR	89	CEUX	2722872498045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.65881	FR0000125007	75.580	EUR	88	CEUX	2722872499045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.65883	FR0000125007	75.560	EUR	146	CEUX	2722872575045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.65909	FR0000125007	75.540	EUR	339	XPAR	F8tdGpLISQmuo43a8YrHXKXA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.66044	FR0000125007	75.660	EUR	55	CEUX	2722876888045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.66056	FR0000125007	75.640	EUR	158	AEQU	2722877087045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.66056	FR0000125007	75.640	EUR	110	CEUX	2722877086045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.66056	FR0000125007	75.640	EUR	40	CEUX	2722877088045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.66056	FR0000125007	75.640	EUR	213	XPAR	xD_Ald8mRZm7hGds_pA0XAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.66089	FR0000125007	75.640	EUR	119	CEUX	2722878068045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.66089	FR0000125007	75.640	EUR	45	CEUX	2722878069045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.66089	FR0000125007	75.640	EUR	164	CEUX	2722878070045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.6609	FR0000125007	75.620	EUR	214	XPAR	u_qU5M0SQWUFE0GxUmJcgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.66177	FR0000125007	75.660	EUR	12	CEUX	2722879691045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.66177	FR0000125007	75.660	EUR	137	CEUX	2722879692045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.66211	FR0000125007	75.620	EUR	132	XPAR	5gYyV_GYR5uoJsl_ycK7AUAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.66286	FR0000125007	75.600	EUR	10	CEUX	2722881915045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.66324	FR0000125007	75.620	EUR	230	CEUX	2722882790045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.66324	FR0000125007	75.640	EUR	299	XPAR	tGjUYUbcQISeD9S-be30uQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.66356	FR0000125007	75.620	EUR	15	CEUX	2722883348045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.66356	FR0000125007	75.620	EUR	153	CEUX	2722883395045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.66454	FR0000125007	75.600	EUR	165	CEUX	2722885184045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.66454	FR0000125007	75.600	EUR	176	XPAR	7lUJ1CX5SRCa6fOHxNynAdAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.66487	FR0000125007	75.580	EUR	149	CEUX	2722885767045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.66541	FR0000125007	75.600	EUR	161	CEUX	2722886831045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.66541	FR0000125007	75.600	EUR	181	XPAR	5J00MjhKQNh6z2N0C0g0AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.66602	FR0000125007	75.580	EUR	53	XPAR	i7_wrbN0SB6D2D5e7y2wA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.66602	FR0000125007	75.580	EUR	96	XPAR	WcRtqCL3QA6D5ZrY3w3W1UQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.66637	FR0000125007	75.580	EUR	70	CEUX	2722889374045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.66637	FR0000125007	75.580	EUR	77	CEUX	2722889376045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.66637	FR0000125007	75.580	EUR	40	TOEX	2722889377045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.66637	FR0000125007	75.580	EUR	40	TOEX	2722889378045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.66637	FR0000125007	75.580	EUR	2	TOEX	2722889382045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.66637	FR0000125007	75.580	EUR	1	TOEX	2722889383045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.66675	FR0000125007	75.580	EUR	77	TOEX	2722889634045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.66675	FR0000125007	75.560	EUR	139	XPAR	h_HRT_yrQlGqthwzX6050A	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.66714	FR0000125007	75.600	EUR	127	XPAR	GldxtzEdQmKykymxTAlhWA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.66714	FR0000125007	75.600	EUR	25	XPAR	nYmGU5FpS_GzO4_vpvYXyGA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.66741	FR0000125007	75.580	EUR	147	CEUX	2722892257045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.66742	FR0000125007	75.560	EUR	162	CEUX	2722892333045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.66783	FR0000125007	75.500	EUR	148	CEUX	2722894604045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.66873	FR0000125007	75.500	EUR	6	XPAR	TWDRGIQRPqRqaqPBCoArfQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.66873	FR0000125007	75.500	EUR	143	XPAR	K3gnCh_TR_C91MeCdmPIUwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.66882	FR0000125007	75.480	EUR	183	CEUX	2722894935045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.66882	FR0000125007	75.480	EUR	171	CEUX	2722894938045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.66911	FR0000125007	75.460	EUR	230	XPAR	IuXk1PeMQmahO_JcbzICKAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.66966	FR0000125007	75.400	EUR	142	CEUX	2722897022045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.67013	FR0000125007	75.340	EUR	156	CEUX	2722897695045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.67098	FR0000125007	75.280	EUR	146	CEUX	2722899354045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.67098	FR0000125007	75.280	EUR	164	XPAR	kgRivkyqRaGwYm-8Lz2RFgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.67163	FR0000125007	75.200	EUR	90	XPAR	jsk0IEHxSYGSy0ucto2d0QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.67164	FR0000125007	75.200	EUR	46	XPAR	x1YAwC-QTTGwPlnCIGz7wA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.67201	FR0000125007	75.200	EUR	1	CEUX	2722900967045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.67214	FR0000125007	75.220	EUR	164	CEUX	2722901289045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.67214	FR0000125007	75.220	EUR	291	XPAR	pGmU4H4POQ967UwPnCB1ZTwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.6722	FR0000125007	75.200	EUR	119	AQU	2722901338045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.6722	FR0000125007	75.200	EUR	150	CEUX	2722901339045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.6722	FR0000125007	75.200	EUR	108	TOEX	2722901340045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.67331	FR0000125007	75.180	EUR	166	CEUX	2722903823045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.67366	FR0000125007	75.160	EUR	64	XPAR	y8XUTX0oXQJ08PmrvxtjKgGA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.67367	FR0000125007	75.160	EUR	172	CEUX	2722904785045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.67367	FR0000125007	75.160	EUR	183	XPAR	JhN8ACioT9uIjveZNg9CYQA	Capital reduction

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COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.68738	FR0000125007	75.200	EUR	113	XPAR	x8o8p_ISQuBKof8OxNj_wA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.68738	FR0000125007	75.200	EUR	745	XPAR	zOSQj040RnKJQDqZy1fkbAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.68868	FR0000125007	75.220	EUR	210	CEUX	2722938997045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.68938	FR0000125007	75.260	EUR	7	CEUX	2722940155045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.69007	FR0000125007	75.240	EUR	124	AQEU	2722941673045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.69007	FR0000125007	75.240	EUR	28	CEUX	2722941672045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.69007	FR0000125007	75.240	EUR	140	CEUX	2722941674045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.69007	FR0000125007	75.240	EUR	113	TQEX	2722941675045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.69043	FR0000125007	75.220	EUR	183	CEUX	2722942231045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.69117	FR0000125007	75.220	EUR	169	CEUX	2722943372045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.69245	FR0000125007	75.300	EUR	39	CEUX	2722945239045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.69245	FR0000125007	75.300	EUR	152	CEUX	2722945240045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.69245	FR0000125007	75.300	EUR	18	CEUX	2722945241045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.69309	FR0000125007	75.340	EUR	141	CEUX	2722946162045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.69309	FR0000125007	75.340	EUR	142	XPAR	XPqSGwxcSkYs009nOCiZQAa	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.69343	FR0000125007	75.320	EUR	119	CEUX	2722946721045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.69343	FR0000125007	75.320	EUR	92	CEUX	2722946722045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.69343	FR0000125007	75.320	EUR	602	XPAR	LuSaODPjTxxTKtE8o32uXcwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.69343	FR0000125007	75.320	EUR	298	XPAR	n_Q5uIY1TP02Nks5a3ZF0wA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.69407	FR0000125007	75.320	EUR	40	CEUX	2722948409045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.69407	FR0000125007	75.320	EUR	116	CEUX	2722948410045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.69446	FR0000125007	75.280	EUR	146	CEUX	2722949373045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.69547	FR0000125007	75.320	EUR	83	CEUX	2722951486045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.69547	FR0000125007	75.320	EUR	84	CEUX	2722951487045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.69722	FR0000125007	75.400	EUR	21	CEUX	2722954864045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.69728	FR0000125007	75.400	EUR	153	CEUX	2722955035045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.69728	FR0000125007	75.400	EUR	160	CEUX	2722955036045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.69741	FR0000125007	75.400	EUR	23	CEUX	2722955272045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.69741	FR0000125007	75.400	EUR	73	CEUX	2722955273045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.69757	FR0000125007	75.380	EUR	320	XPAR	8aIBoY1oSTZqwh-B1Nx_3gA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.69807	FR0000125007	75.380	EUR	164	CEUX	2722956775045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.69935	FR0000125007	75.420	EUR	149	CEUX	2722959291045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.69997	FR0000125007	75.480	EUR	157	CEUX	2722960254045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.69997	FR0000125007	75.480	EUR	50	TQEX	2722960253045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.69997	FR0000125007	75.480	EUR	14	TQEX	2722960255045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.70003	FR0000125007	75.460	EUR	119	AQEU	2722960481045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.70003	FR0000125007	75.460	EUR	170	CEUX	2722960467045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.70003	FR0000125007	75.460	EUR	118	XPAR	eF_3PIURRH-uD9AmIDXP5gA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.70003	FR0000125007	75.460	EUR	458	XPAR	mu1CP9DiRaubapnCwRTg1AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.70075	FR0000125007	75.420	EUR	149	CEUX	2722961977045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.70219	FR0000125007	75.380	EUR	201	CEUX	2722965080045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.70219	FR0000125007	75.380	EUR	272	XPAR	MoACgeyMTQOezKfHum8McAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.70234	FR0000125007	75.360	EUR	170	CEUX	2722965322045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.70316	FR0000125007	75.340	EUR	208	CEUX	2722966731045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.70316	FR0000125007	75.340	EUR	113	TQEX	2722966732045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.70413	FR0000125007	75.340	EUR	19	AQEU	2722968192045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.70449	FR0000125007	75.320	EUR	182	CEUX	2722968946045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.70449	FR0000125007	75.320	EUR	161	CEUX	2722968947045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.70449	FR0000125007	75.320	EUR	153	XPAR	sMcqybYRXWlflmMcNCaAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.70462	FR0000125007	75.320	EUR	18	AQEU	2722969129045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.70493	FR0000125007	75.300	EUR	214	CEUX	2722969746045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.70493	FR0000125007	75.300	EUR	166	CEUX	2722969748045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.70493	FR0000125007	75.300	EUR	153	XPAR	qCQwzjE1TioSxU3m4W3sAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.70493	FR0000125007	75.300	EUR	287	XPAR	4Mi1WHRERde_TqAcZXWlygA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.70565	FR0000125007	75.280	EUR	156	CEUX	27229711044045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.70568	FR0000125007	75.280	EUR	18	AQEU	27229711074045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.70596	FR0000125007	75.280	EUR	122	XPAR	Bj559qJeIbX-EXiElmKAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.70596	FR0000125007	75.280	EUR	45	XPAR	nsad9pYGRcmAqWd1TnxXQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.70596	FR0000125007	75.280	EUR	19	XPAR	m0t3h3dlTM6T0lQfqnKMAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.70596	FR0000125007	75.280	EUR	132	XPAR	hRindJUNqgmVXRzLjJ3SwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.70628	FR0000125007	75.280	EUR	170	CEUX	2722971830045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.70647	FR0000125007	75.280	EUR	18	AQEU	2722971987045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.70676	FR0000125007	75.260	EUR	171	CEUX	2722972312045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.70677	FR0000125007	75.260	EUR	36	XPAR	Sys6_zyVTzy4Jbjoq-8pAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.70767	FR0000125007	75.260	EUR	708	XPAR	mymlR4SpTSc_ch0ClJdY0gA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.70743	FR0000125007	75.280	EUR	16	AQEU	2722973442045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.70793	FR0000125007	75.280	EUR	197	CEUX	2722974946045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.70793	FR0000125007	75.280	EUR	80	CEUX	2722974947045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.70816	FR0000125007	75.260	EUR	153	CEUX	2722975723045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.70816	FR0000125007	75.260	EUR	147	CEUX	2722975724045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.70862	FR0000125007	75.320	EUR	134	CEUX	2722977902045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.70862	FR0000125007	75.320	EUR	32	CEUX	2722977903045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.70903	FR0000125007	75.280	EUR	40	XPAR	Me5jXeOWJRJwSd9nHu43QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.70903	FR0000125007	75.280	EUR	350	XPAR	H-TVPOSB8xm8m5ZxruZ6wA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.70903	FR0000125007	75.280	EUR	148	XPAR	pnbvZrQ05yUJznS_Sui2AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.70903	FR0000125007	75.280	EUR	390	XPAR	Evs4DAxORMOws8tK3qlgQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.70903	FR0000125007	75.280	EUR	108	XPAR	1Wj93dEvTSKG6BVcn4ZeQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.70903	FR0000125007	75.280	EUR	189	XPAR	jw84DQLQqihm9d18r_y-AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.71056	FR0000125007	75.300	EUR	111	CEUX	2722981169045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0										

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	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.71829	FR0000125007	75.420	EUR	127	CEUX	2722998255045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.71862	FR0000125007	75.440	EUR	228	XPAR	SnF9d6beRuO2D7Wgaf5vrgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.71862	FR0000125007	75.440	EUR	18	XPAR	aVULBSDnTzeh7QsGdndFxxgA	Capital reduction