



June 3rd, 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 8, 2023 (13th 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 27th to the 31st of May 2024

Issuer	Legal Entity Identifier of the Issuer	Transaction date	ISIN Code	Total daily volume (number of shares bought back)	Daily weighted average purchase price	Market (MIC Code)
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2024-05-27	FR0000125007	39,735	81.935	XPAR
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2024-05-27	FR0000125007	32,052	81.935	CEUX
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2024-05-27	FR0000125007	2,940	81.945	TQEX
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2024-05-27	FR0000125007	2,729	81.935	AQEU
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2024-05-28	FR0000125007	117,857	82.157	XPAR
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2024-05-28	FR0000125007	97,872	82.117	CEUX
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2024-05-28	FR0000125007	15,311	82.120	TQEX
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2024-05-28	FR0000125007	11,801	82.131	AQEU
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2024-05-29	FR0000125007	111,878	81.172	XPAR
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2024-05-29	FR0000125007	77,181	81.161	CEUX
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2024-05-29	FR0000125007	10,854	81.156	TQEX
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2024-05-29	FR0000125007	5,607	81.149	AQEU
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2024-05-30	FR0000125007	91,922	80.713	XPAR
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2024-05-30	FR0000125007	65,896	80.739	CEUX
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2024-05-30	FR0000125007	10,084	80.717	TQEX
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2024-05-30	FR0000125007	10,352	80.742	AQEU
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2024-05-31	FR0000125007	109,906	80.811	XPAR
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2024-05-31	FR0000125007	69,833	80.833	CEUX
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2024-05-31	FR0000125007	14,664	80.788	TQEX
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2024-05-31	FR0000125007	6,972	80.809	AQEU
Total over the period				905,446	81.328	

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Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/05/2024 09:00:46	FR0000125007	81.7800	EUR	18	XPAR	OD_804RvmZ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/05/2024 09:02:08	FR0000125007	81.8600	EUR	458	XPAR	OD_804SGte-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/05/2024 09:05:44	FR0000125007	81.8000	EUR	253	XPAR	OD_804TBEa-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/05/2024 09:05:50	FR0000125007	81.7800	EUR	25	XPAR	OD_804TCe5-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/05/2024 09:07:17	FR0000125007	81.7800	EUR	3	XPAR	OD_804TZLx-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/05/2024 09:08:02	FR0000125007	81.7800	EUR	14	XPAR	OD_804Yt1d-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/05/2024 09:08:19	FR0000125007	81.7800	EUR	110	CEUX	OD_804TPTe-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/05/2024 09:08:19	FR0000125007	81.7800	EUR	38	XPAR	OD_804TPTi-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/05/2024 09:08:19	FR0000125007	81.7800	EUR	42	XPAR	OD_804TPu5-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/05/2024 09:08:19	FR0000125007	81.7800	EUR	144	XPAR	OD_804TPuI-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/05/2024 09:10:40	FR0000125007	81.9000	EUR	335	XPAR	OD_804UQED-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/05/2024 09:10:40	FR0000125007	81.8800	EUR	236	XPAR	OD_804UQEP-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/05/2024 09:10:40	FR0000125007	81.8800	EUR	74	XPAR	OD_804UQF6-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/05/2024 09:11:40	FR0000125007	81.8800	EUR	4	XPAR	OD_804UQF7-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/05/2024 09:10:30	FR0000125007	81.8600	EUR	145	XPAR	OD_804UdhI-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/05/2024 09:12:08	FR0000125007	81.8800	EUR	105	XPAR	OD_804Un53-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/05/2024 09:14:29	FR0000125007	81.8800	EUR	64	XPAR	OD_804VNs2-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/05/2024 09:15:20	FR0000125007	81.8600	EUR	178	CEUX	OD_804VbS2-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/05/2024 09:15:20	FR0000125007	81.8600	EUR	59	XPAR	OD_804Vb99-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/05/2024 09:15:21	FR0000125007	81.8200	EUR	43	CEUX	OD_804VbLC-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/05/2024 09:15:30	FR0000125007	81.7800	EUR	36	XPAR	OD_804Vbdu-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/05/2024 09:15:44	FR0000125007	81.7800	EUR	82	XPAR	OD_804VbHd-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/05/2024 09:15:44	FR0000125007	81.7800	EUR	53	XPAR	OD_804VbHs-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/05/2024 09:17:46	FR0000125007	81.7600	EUR	67	XPAR	OD_804WD40-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/05/2024 09:19:51	FR0000125007	81.8600	EUR	169	CEUX	OD_804WjdX-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/05/2024 09:19:51	FR0000125007	81.8600	EUR	95	CEUX	OD_804WjdP-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/05/2024 09:19:51	FR0000125007	81.8600	EUR	1	XPAR	OD_804Wje0-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/05/2024 09:19:51	FR0000125007	81.8600	EUR	432	XPAR	OD_804Wje1-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/05/2024 09:21:55	FR0000125007	81.9600	EUR	85	XPAR	OD_804XFqI-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/05/2024 09:21:55	FR0000125007	81.9600	EUR	49	XPAR	OD_804XFqm-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/05/2024 09:22:01	FR0000125007	81.9400	EUR	140	XPAR	OD_804XfPH-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/05/2024 09:22:25	FR0000125007	81.9400	EUR	38	XPAR	OD_804XNaR-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/05/2024 09:22:25	FR0000125007	81.9400	EUR	2	XPAR	OD_804XNaS-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/05/2024 09:25:02	FR0000125007	81.9600	EUR	243	CEUX	OD_804Y2j2-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/05/2024 09:25:02	FR0000125007	81.9600	EUR	35	CEUX	OD_804Y2U5-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/05/2024 09:25:46	FR0000125007	81.9400	EUR	40	CEUX	OD_804YDqs-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/05/2024 09:25:46	FR0000125007	81.9400	EUR	91	XPAR	OD_804YDr3-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/05/2024 09:25:46	FR0000125007	81.9400	EUR	113	XPAR	OD_804YDr4-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/05/2024 09:25:53	FR0000125007	81.9200	EUR	61	XPAR	OD_804YFm9-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/05/2024 09:26:04	FR0000125007	81.8800	EUR	73	XPAR	OD_804YfID-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/05/2024 09:26:40	FR0000125007	81.8800	EUR	41	AQEU	OD_804YRsR-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/05/2024 09:26:40	FR0000125007	81.8800	EUR	67	XPAR	OD_804YRsD-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/05/2024 09:26:40	FR0000125007	81.8600	EUR	82	CEUX	OD_804YRt0-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/05/2024 09:26:40	FR0000125007	81.8600	EUR	8	CEUX	OD_804YRt0-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/05/2024 09:26:40	FR0000125007	81.8600	EUR	39	TQEX	OD_804YRtR-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/05/2024 09:26:40	FR0000125007	81.8600	EUR	41	XPAR	OD_804YRz5-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/05/2024 09:27:40	FR0000125007	81.8800	EUR	64	CEUX	OD_804Yfhae-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/05/2024 09:28:58	FR0000125007	81.9200	EUR	23	XPAR	OD_804Z1sq-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/05/2024 09:30:16	FR0000125007	81.9200	EUR	49	XPAR	OD_804Z1Zc-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/05/2024 09:36:33	FR0000125007	82.0800	EUR	955	CEUX	OD_804awE2-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/05/2024 09:36:33	FR0000125007	82.0800	EUR	100	CEUX	OD_804awF2-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/05/2024 09:36:33	FR0000125007	82.0800	EUR	35	CEUX	OD_804awFb-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/05/2024 09:36:35	FR0000125007	82.0800	EUR	77	CEUX	OD_804awdt-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/05/2024 09:37:00	FR0000125007	82.1000	EUR	1,063	XPAR	OD_804b380-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/05/2024 09:37:00	FR0000125007	82.1000	EUR	130	XPAR	OD_804b3H1-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/05/2024 09:37:00	FR0000125007	82.1000	EUR	34	XPAR	OD_804b3H2-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/05/2024 09:37:00	FR0000125007	82.1000	EUR	7	XPAR	OD_804b3H2-03	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/05/2024 09:37:04	FR0000125007	82.1000	EUR	154	XPAR	OD_804b4L2-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/05/2024 09:37:04	FR0000125007	82.1000	EUR	24	XPAR	OD_804b4L2-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/05/2024 09:38:03	FR0000125007	82.1000					

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COMPAGNIE DE SAINT-GOBAI	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/05/2024 12:15:33	FR0000125007	81.8400	EUR	20	AQEU	OD_805Ey3l-00	Capital reduction
COMPAGNIE DE SAINT-GOBAI	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/05/2024 12:15:33	FR0000125007	81.8400	EUR	22	XPAR	OD_805Ey3l-02	Capital reduction
COMPAGNIE DE SAINT-GOBAI	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/05/2024 12:15:34	FR0000125007	81.8400	EUR	49	AQEU	OD_805Ey1l-00	Capital reduction
COMPAGNIE DE SAINT-GOBAI	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/05/2024 12:15:35	FR0000125007	81.8200	EUR	60	CEUX	OD_805EYnT-00	Capital reduction
COMPAGNIE DE SAINT-GOBAI	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/05/2024 12:15:35	FR0000125007	81.8200	EUR	96	CEUX	OD_805EYtX-00	Capital reduction
COMPAGNIE DE SAINT-GOBAI	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/05/2024 12:16:11	FR0000125007	81.8000	EUR	18	CEUX	OD_805F7jl-00	Capital reduction
COMPAGNIE DE SAINT-GOBAI	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/05/2024 12:16:11	FR0000125007	81.8000	EUR	30	CEUX	OD_805F7jl-02	Capital reduction
COMPAGNIE DE SAINT-GOBAI	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/05/2024 12:16:11	FR0000125007	81.8000	EUR	45	XPAR	OD_805F7jl-00	Capital reduction
COMPAGNIE DE SAINT-GOBAI	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/05/2024 12:18:17	FR0000125007	81.8000	EUR	5	CEUX	OD_805FehQ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAI	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/05/2024 12:18:17	FR0000125007	81.8000	EUR	13	CEUX	OD_805FehR-01	Capital reduction
COMPAGNIE DE SAINT-GOBAI	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/05/2024 12:18:18	FR0000125007	81.8000	EUR	81	CEUX	OD_805FexZ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAI	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/05/2024 12:18:38	FR0000125007	81.7800	EUR	38	CEUX	OD_805Fk90-00	Capital reduction
COMPAGNIE DE SAINT-GOBAI	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/05/2024 12:23:24	FR0000125007	81.8000	EUR	46	CEUX	OD_805GwPu-00	Capital reduction
COMPAGNIE DE SAINT-GOBAI	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/05/2024 12:23:24	FR0000125007	81.8000	EUR	43	XPAR	OD_805Gw1Q-00	Capital reduction
COMPAGNIE DE SAINT-GOBAI	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/05/2024 12:29:15	FR0000125007	81.8200	EUR	150	CEUX	OD_805lPkc-00	Capital reduction
COMPAGNIE DE SAINT-GOBAI	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/05/2024 12:29:15	FR0000125007	81.8200	EUR	59	XPAR	OD_805lPku-00	Capital reduction
COMPAGNIE DE SAINT-GOBAI	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/05/2024 12:29:19	FR0000125007	81.8200	EUR	8	XPAR	OD_805lQvm-00	Capital reduction
COMPAGNIE DE SAINT-GOBAI	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/05/2024 12:30:11	FR0000125007	81.8200	EUR	38	AQEU	OD_805leSx-00	Capital reduction
COMPAGNIE DE SAINT-GOBAI	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/05/2024 12:30:16	FR0000125007	81.8000	EUR	56	XPAR	OD_805lfrnY-00	Capital reduction
COMPAGNIE DE SAINT-GOBAI	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/05/2024 12:32:52	FR0000125007	81.8000	EUR	48	CEUX	OD_805lKEr-00	Capital reduction
COMPAGNIE DE SAINT-GOBAI	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/05/2024 12:34:54	FR0000125007	81.8200	EUR	10	CEUX	OD_805lK45-00	Capital reduction
COMPAGNIE DE SAINT-GOBAI	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/05/2024 12:34:54	FR0000125007	81.8200	EUR	8	CEUX	OD_805lK4C-02	Capital reduction
COMPAGNIE DE SAINT-GOBAI	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/05/2024 12:34:54	FR0000125007	81.8200	EUR	27	CEUX	OD_805lK4C-00	Capital reduction
COMPAGNIE DE SAINT-GOBAI	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/05/2024 12:42:12	FR0000125007	81.9000	EUR	75	XPAR	OD_805lIqI-00	Capital reduction
COMPAGNIE DE SAINT-GOBAI	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/05/2024 12:42:12	FR0000125007	81.9000	EUR	355	XPAR	OD_805lIqk-01	Capital reduction
COMPAGNIE DE SAINT-GOBAI	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/05/2024 12:43:16	FR0000125007	81.8600	EUR	40	AQEU	OD_805lW2x-00	Capital reduction
COMPAGNIE DE SAINT-GOBAI	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/05/2024 12:49:00	FR0000125007	81.9200	EUR	200	CEUX	OD_805lK90-00	Capital reduction
COMPAGNIE DE SAINT-GOBAI	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/05/2024 12:49:31	FR0000125007	81.9400	EUR	93	XPAR	OD_805NWDW-00	Capital reduction
COMPAGNIE DE SAINT-GOBAI	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/05/2024 12:50:02	FR0000125007	81.9400	EUR	195	CEUX	OD_805NeHF-00	Capital reduction
COMPAGNIE DE SAINT-GOBAI	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/05/2024 12:50:02	FR0000125007	81.9400	EUR	13	CEUX	OD_805NeHG-01	Capital reduction
COMPAGNIE DE SAINT-GOBAI	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/05/2024 12:51:35	FR0000125007	81.9400	EUR	37	XPAR	OD_80502SL-00	Capital reduction
COMPAGNIE DE SAINT-GOBAI	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/05/2024 12:51:35	FR0000125007	81.9400	EUR	431	CEUX	OD_80502SL-02	Capital reduction
COMPAGNIE DE SAINT-GOBAI	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/05/2024 12:51:35	FR0000125007	81.9400	EUR	41	XPAR	OD_80502SL-04	Capital reduction
COMPAGNIE DE SAINT-GOBAI	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/05/2024 12:51:35	FR0000125007	81.9400	EUR	245	CEUX	OD_80502SM-01	Capital reduction
COMPAGNIE DE SAINT-GOBAI	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/05/2024 12:51:35	FR0000125007	81.9400	EUR	10	XPAR	OD_80502ST-00	Capital reduction
COMPAGNIE DE SAINT-GOBAI	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/05/2024 12:51:35	FR0000125007	81.9400	EUR	4	XPAR	OD_80502SU-00	Capital reduction
COMPAGNIE DE SAINT-GOBAI	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/05/2024 12:51:35	FR0000125007	81.9400	EUR	2	XPAR	OD_80502SU-02	Capital reduction
COMPAGNIE DE SAINT-GOBAI	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/05/2024 12:51:35	FR0000125007	81.9400	EUR	1	XPAR	OD_80502SV-00	Capital reduction
COMPAGNIE DE SAINT-GOBAI	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/05/2024 12:51:35	FR0000125007	81.9400	EUR	12	XPAR	OD_80502Sj-00	Capital reduction
COMPAGNIE DE SAINT-GOBAI	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/05/2024 12:51:35	FR0000125007	81.9400	EUR	5	XPAR	OD_80502SK-00	Capital reduction
COMPAGNIE DE SAINT-GOBAI	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/05/2024 12:51:35	FR0000125007	81.9400	EUR	13	CEUX	OD_80502TW-00	Capital reduction
COMPAGNIE DE SAINT-GOBAI	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/05/2024 12:51:35	FR0000125007	81.9400	EUR	542	CEUX	OD_80502UO-00	Capital reduction
COMPAGNIE DE SAINT-GOBAI	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/05/2024 12:51:35	FR0000125007	81.9400	EUR	294	TQEX	OD_80502UO-02	Capital reduction
COMPAGNIE DE SAINT-GOBAI	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/05/2024 12:51:35	FR0000125007	81.9400	EUR	63	CEUX	OD_80502UP-01	Capital reduction
COMPAGNIE DE SAINT-GOBAI	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/05/2024 12:51:35	FR0000125007	81.9400	EUR	8	TQEX	OD_80502UP-03	Capital reduction
COMPAGNIE DE SAINT-GOBAI	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/05/2024 12:51:35	FR0000125007	81.9400	EUR	257	XPAR	OD_80502UJ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAI	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/05/2024 12:51:36	FR0000125007	81.9400	EUR	164	CEUX	OD_80502Jv-00	Capital reduction
COMPAGNIE DE SAINT-GOBAI	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/05/2024 12:54:54	FR0000125007	81.9400	EUR	279	CEUX	OD_8050Sle-00	Capital reduction
COMPAGNIE DE SAINT-GOBAI	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/05/2024 12:54:54	FR0000125007	81.9400	EUR	62	TQEX	OD_8050Sle-02	Capital reduction
COMPAGNIE DE SAINT-GOBAI	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/05/2024 12:54:55	FR0000125007	81.9400	EUR	49	CEUX	OD_8050SvI-00	Capital reduction
COMPAGNIE DE SAINT-GOBAI	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/05/2024 12:54:56	FR0000125007	81.9400	EUR	130	CEUX	OD_8050Sv9-00	Capital reduction
COMPAGNIE DE SAINT-GOBAI	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/05/2024 12:55:01	FR0000125007	81.9200	EUR	65	CEUX	OD_8050Sv-00	Capital reduction
COMPAGNIE DE SAINT-GOBAI	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/05/2024 12:55:01	FR0000125007	81.9200	EUR	201	XPAR	OD_8050Svz-00	Capital reduction
COMPAGNIE DE SAINT-GOBAI	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/05/2024 12:55:01	FR0000125007	81.9200	EUR	51	XPAR	OD_8050ut-00	Capital reduction
COMPAGNIE DE SAINT-GOBAI	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/05/2024 12:55:01	FR0000125007	81.9200	EUR	102	XPAR	OD_8050u4M-00	Capital reduction
COMPAGNIE DE SAINT-GOBAI	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/05/2024 12:55:46	FR0000125007	81.9000	EUR	84	CEUX	OD_805P5n3-00	Capital reduction
COMPAGNIE DE SAINT-GOBAI	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/05/2024 12:55:46	FR0000125007	81.9000	EUR	2	CEUX	OD_805P5n4-00	Capital reduction
COMPAGNIE DE SAINT-GOBAI	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/05/2024 12:55:46	FR0000125007	81.9000	EUR	29	XPAR	OD_805P50b-00	Capital reduction
COMPAGNIE DE SAINT-GOBAI	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/05/2024 12:57:19	FR0000125007	81.9000	EUR	68	CEUX	OD_805PTqL-00	Capital reduction
COMPAGNIE DE SAINT-GOBAI	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/05/2024 12:57:19	FR0000125007	81.9000	EUR	48	XPAR	OD_805PTq-00	Capital reduction
COMPAGNIE DE SAINT-GOBAI	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/05/2024 12:57:19	FR0000125007	81.9000	EUR	73	XPAR	OD_805PTqB-00	Capital reduction
COMPAGNIE DE SAINT-GOBAI	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/05/2024 12:57:19	FR0000125007	81.9000	EUR	56	CEUX	OD_805PTxd-00	Capital reduction
COMPAGNIE DE SAINT-GOBAI	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/05/2024 12:57:56	FR0000125007	81.8800	EUR	40	XPAR	OD_805PdPj-00	Capital reduction
COMPAGNIE DE SAINT-GOBAI	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/05/2024 12:57:56	FR0000125007	81.8800	EUR	18	XPAR	OD_805PdPj-02	Capital reduction
COMPAGNIE DE SAINT-GOBAI	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/05/2024 12:58:32	FR0000125007	81.8800	EUR	4	XPAR	OD_805Pmpw-00	Capital reduction
COMPAGNIE DE SAINT-GOBAI	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/05/2024 13:00:00	FR0000125007	81.8800	EUR	39	CEUX	OD_805Pm9-05	Capital reduction
COMPAGNIE DE SAINT-GOBAI	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/05/2024 13:02:59	FR0000125007	81.9000	EUR	18	CEUX	OD_805QuPV-00	Capital reduction
COMPAGNIE DE SAINT-GOBAI	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/05/2024 13:02:59	FR0000125007	81.9000	EUR	12	CEUX	OD_805QuPW-00	Capital reduction
COMPAGNIE DE SAINT-GOBAI	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/05/2024 13:02:59	FR0000125007	81.9000	EUR	18	CEUX	OD_805QuPW-02	Capital reduction
COMPAGNIE DE SAINT-GOBAI	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/05/2024 13:04:49	FR0000125007	81.9200	EUR	48	XPAR	OD_805RN22-00	Capital reduction
COMPAGNIE DE SAINT-GOBAI	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/05/2024 13:04:59	FR0000125007	81.9200	EUR	278	CEUX	OD_805RPd4-00	Capital reduction
COMPAGNIE DE SAINT-GOBAI	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/05/2024 13:04:59	FR0000125007	81.9200	EUR	1	CEUX	OD_805RPd5-00	Capital reduction
COMPAGNIE DE SAINT-GOBAI	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/05/2024 13:05:05	FR0000125007	81.9200	EUR	15	CEUX	OD_805RPlC-00	Capital reduction
COMPAGNIE DE SAINT-GOBAI	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	27/05/2024 13:06:54	FR0000125007	81.9000	EUR	27	XPAR	OD_805RlN7-00	

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	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	27/05/2024 14:50:50	FR0000125007	81.7600	EUR	54	CEUX	OD_80583qQ-Q0	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	27/05/2024 14:54:43	FR0000125007	81.8400	EUR	14	XPAR	OD_80582QP-Q0	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	27/05/2024 14:54:43	FR0000125007	81.8400	EUR	117	XPAR	OD_80582QP-Q0	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	27/05/2024 14:56:08	FR0000125007	81.8400	EUR	15	TQEX	OD_80581QWK-Q0	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	27/05/2024 14:57:10	FR0000125007	81.8400	EUR	40	XPAR	OD_80582eJ-Q0	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	27/05/2024 14:58:27	FR0000125007	81.8600	EUR	7	CEUX	OD_80585yh-Q0	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	27/05/2024 14:59:28	FR0000125007	81.8600	EUR	156	CEUX	OD_80585EJ3-Q0	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	27/05/2024 15:00:29	FR0000125007	81.8600	EUR	12	CEUX	OD_80585URG-Q0	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	27/05/2024 15:00:29	FR0000125007	81.8600	EUR	61	CEUX	OD_80585URH-Q0	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	27/05/2024 15:04:38	FR0000125007	81.8600	EUR	39	CEUX	OD_80585XQ-Q0	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	27/05/2024 15:05:09	FR0000125007	81.8800	EUR	58	TQEX	OD_80585VHD-Q0	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	27/05/2024 15:05:38	FR0000125007	81.8800	EUR	70	XPAR	OD_80585vmpX-Q0	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	27/05/2024 15:05:39	FR0000125007	81.8800	EUR	53	CEUX	OD_80585vSR-Q0	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	27/05/2024 15:06:29	FR0000125007	81.8600	EUR	24	TQEX	OD_80585vzs-Q0	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	27/05/2024 15:06:29	FR0000125007	81.8600	EUR	37	CEUX	OD_80585vzt-Q0	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	27/05/2024 15:06:29	FR0000125007	81.8600	EUR	56	AQEU	OD_80585vzu-Q0	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	27/05/2024 15:06:29	FR0000125007	81.8600	EUR	19	TQEX	OD_80585vzu-Q0	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	27/05/2024 15:06:59	FR0000125007	81.8600	EUR	44	CEUX	OD_80585vTM-Q0	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	27/05/2024 15:06:59	FR0000125007	81.8600	EUR	7	XPAR	OD_80585v7la-Q0	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	27/05/2024 15:07:44	FR0000125007	81.8600	EUR	32	XPAR	OD_80585vJw-Q0	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	27/05/2024 15:13:18	FR0000125007	81.8600	EUR	56	CEUX	OD_80585vRr-Q0	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	27/05/2024 15:13:18	FR0000125007	81.8600	EUR	43	TQEX	OD_80585vRr-Q0	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	27/05/2024 15:13:18	FR0000125007	81.8600	EUR	76	XPAR	OD_80585vRr-Q0	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	27/05/2024 15:13:18	FR0000125007	81.8600	EUR	5	XPAR	OD_80585vUy-Q0	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	27/05/2024 15:14:20	FR0000125007	81.8800	EUR	69	XPAR	OD_80585xyc-Q0	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	27/05/2024 15:14:38	FR0000125007	81.8800	EUR	8	CEUX	OD_8058531i-Q0	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	27/05/2024 15:14:38	FR0000125007	81.8800	EUR	12	CEUX	OD_8058531j-Q0	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	27/05/2024 15:14:38	FR0000125007	81.8800	EUR	36	CEUX	OD_80585312-Q0	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	27/05/2024 15:16:59	FR0000125007	81.8800	EUR	49	CEUX	OD_80585312-Q0	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	27/05/2024 15:16:59	FR0000125007	81.8800	EUR	49	XPAR	OD_80585312-Q0	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	27/05/2024 15:16:59	FR0000125007	81.8800	EUR	39	CEUX	OD_80585312-Q0	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	27/05/2024 15:18:18	FR0000125007	81.8800	EUR	49	XPAR	OD_80585312-Q0	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	27/05/2024 15:18:18	FR0000125007	81.8800	EUR	39	CEUX	OD_80585312-Q0	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	27/05/2024 15:18:18	FR0000125007	81.8800	EUR	49	XPAR	OD_80585312-Q0	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	27/05/2024 15:18:18	FR0000125007	81.8800	EUR	39	CEUX	OD_80585312-Q0	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	27/05/2024 15:18:18	FR0000125007	81.8800	EUR	49	XPAR	OD_80585312-Q0	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	27/05/2024 15:18:18	FR0000125007	81.8800	EUR	39	CEUX	OD_80585312-Q0	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	27/05/2024 15:18:18	FR0000125007	81.8800	EUR	49	XPAR	OD_80585312-Q0	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	27/05/2024 15:18:18	FR0000125007	81.8800	EUR	39	CEUX	OD_80585312-Q0	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	27/05/2024 15:18:18	FR0000125007	81.8800	EUR	49	XPAR	OD_80585312-Q0	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	27/05/2024 15:18:18	FR0000125007	81.8800	EUR	39	CEUX	OD_80585312-Q0	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	27/05/2024 15:18:18	FR0000125007	81.8800	EUR	49	XPAR	OD_80585312-Q0	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	27/05/2024 15:18:18	FR0000125007	81.8800	EUR	39	CEUX	OD_80585312-Q0	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	27/05/2024 15:18:18	FR0000125007	81.8800	EUR	49	XPAR	OD_80585312-Q0	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	27/05/2024 15:18:18	FR0000125007	81.8800	EUR	39	CEUX	OD_80585312-Q0	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	27/05/2024 15:18:18	FR0000125007	81.8800	EUR	49	XPAR	OD_80585312-Q0	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	27/05/2024 15:18:18	FR0000125007	81.8800	EUR	39	CEUX	OD_80585312-Q0	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	27/05/2024 15:18:18	FR0000125007	81.8800	EUR	49	XPAR	OD_80585312-Q0	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	27/05/2024 15:18:18	FR0000125007	81.8800	EUR	39	CEUX	OD_80585312-Q0	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	27/05/2024 15:18:18	FR0000125007	81.8800	EUR	49	XPAR	OD_80585312-Q0	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	27/05/2024 15:18:18	FR0000125007	81.8800	EUR	39	CEUX	OD_80585312-Q0	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	27/05/2024 15:18:18	FR0000125007	81.8800	EUR	49	XPAR	OD_80585312-Q0	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	27/05/2024 15:18:18	FR0000125007	81.8800	EUR	39	CEUX	OD_80585312-Q0	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	27/05/2024 15:18:18	FR0000125007	81.8800	EUR	49	XPAR	OD_80585312-Q0	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	27/05/2024 15:18:18	FR0000125007	81.8800	EUR	39	CEUX	OD_80585312-Q0	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	27/05/2024 15:18:18	FR0000125007	81.8800	EUR	49	XPAR	OD_80585312-Q0	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	27/05/2024 15:18:18	FR0000125007	81.8800	EUR	39	CEUX	OD_80585312-Q0	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	27/05/2024 15:18:18	FR0000125007	81.8800	EUR	49	XPAR	OD_80585312-Q0	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	27/05/2024 15:18:18	FR0000125007	81.8800	EUR	39	CEUX	OD_80585312-Q0	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	27/05/2024 15:18:18	FR0000125007	81.8800	EUR	49	XPAR	OD_80585312-Q0	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	27/05/2024 15:18:18	FR0000125007	81.8800	EUR	39	CEUX	OD_80585312-Q0	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	27/05/2024 15:18:18	FR0000125007	81.8800	EUR	49	XPAR	OD_80585312-Q0	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	27/05/2024 15:18:18	FR0000125007	81.8800	EUR	39	CEUX	OD_80585312-Q0	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	27/05/2024 15:18:18	FR0000125007	81.8800	EUR	49	XPAR	OD_80585312-Q0	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	27/05/2024 15:18:18	FR0000125007	81.8800	EUR	39	CEUX	OD_80585312-Q0	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	27/05/2024 15:18:18	FR0000125007	81.8800	EUR	49	XPAR	OD_80585312-Q0	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	27/05/2024 15:18:18	FR0000125007	81.8800	EUR	39	CEUX	OD_80585312-Q0	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	27/05/2024 15:18:18	FR0000125007	81.8800	EUR	49	XPAR	OD_80585312-Q0	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	27/05/2024 15:18:18	FR0000125007	81.8800	EUR	39	CEUX	OD_80585312-Q0	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	27/05/2024 15:18:18	FR0000125007	81.8800	EUR	49	XPAR	OD_80585312-Q0	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	27/05/2024 15:18:18	FR0000125007	81.8800	EUR	39	CEUX	OD_80585312-Q0	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	27/05/2024 15:18:18	FR0000125007	81.8800	EUR	49	XPAR	OD_80585312-Q0	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	27/05/2024 15:18:18	FR0000125007	81.8800	EUR	39	CEUX	OD_80585312-Q0	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	27/05/2024 15:18:18	FR0000125007	81.8800	EUR	49	XPAR	OD_80585312-Q0	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	27/05/2024 15:18:18	FR0000125007	81					

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	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2024 15:20:41	FR0000125007	82.240	EUR	238	XPAR	OD_80Bq6lp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2024 15:20:42	FR0000125007	82.240	EUR	108	XPAR	OD_80Bq6SH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2024 15:21:30	FR0000125007	82.260	EUR	32	AQEU	OD_80BqJwX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2024 15:21:30	FR0000125007	82.260	EUR	25	AQEU	OD_80BqJwY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2024 15:23:08	FR0000125007	82.240	EUR	54	XPAR	OD_80BqJOe-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2024 15:25:39	FR0000125007	82.340	EUR	31	CEUX	OD_80BrLk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2024 15:25:41	FR0000125007	82.340	EUR	564	CEUX	OD_80BrMFk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2024 15:25:41	FR0000125007	82.340	EUR	149	CEUX	OD_80BrMFk-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2024 15:25:41	FR0000125007	82.320	EUR	162	XPAR	OD_80BrMOZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2024 15:25:41	FR0000125007	82.320	EUR	6	XPAR	OD_80BrMOa-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2024 15:25:41	FR0000125007	82.320	EUR	48	XPAR	OD_80BrMOa-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2024 15:25:42	FR0000125007	82.320	EUR	92	XPAR	OD_80BrMUr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2024 15:26:02	FR0000125007	82.320	EUR	33	AQEU	OD_80BrRHG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2024 15:26:42	FR0000125007	82.320	EUR	7	TQEX	OD_80BrCcd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2024 15:26:43	FR0000125007	82.320	EUR	11	CEUX	OD_80BrCcd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2024 15:27:55	FR0000125007	82.340	EUR	1	TQEX	OD_80Brv6T-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2024 15:27:55	FR0000125007	82.340	EUR	68	TQEX	OD_80Brv6T-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2024 15:27:55	FR0000125007	82.340	EUR	71	TQEX	OD_80Brv6T-04	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2024 15:27:55	FR0000125007	82.320	EUR	9	TQEX	OD_80Brv6J-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2024 15:27:56	FR0000125007	82.320	EUR	465	CEUX	OD_80BrvzI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2024 15:27:56	FR0000125007	82.320	EUR	74	TQEX	OD_80BrvzI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2024 15:27:56	FR0000125007	82.300	EUR	2	AQEU	OD_80Brvix-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2024 15:28:16	FR0000125007	82.320	EUR	28	TQEX	OD_80Bs0Yz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2024 15:28:28	FR0000125007	82.300	EUR	52	AQEU	OD_80Bs3gs-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2024 15:28:28	FR0000125007	82.300	EUR	99	CEUX	OD_80Bs3gs-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2024 15:28:28	FR0000125007	82.300	EUR	43	XPAR	OD_80Bs3gs-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2024 15:28:28	FR0000125007	82.300	EUR	185	XPAR	OD_80Bs3gs-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2024 15:30:00	FR0000125007	82.300	EUR	41	CEUX	OD_80BsRyO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2024 15:30:00	FR0000125007	82.300	EUR	1	XPAR	OD_80BsRZ2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2024 15:30:00	FR0000125007	82.300	EUR	12	AQEU	OD_80BsRex-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2024 15:30:00	FR0000125007	82.300	EUR	82	XPAR	OD_80BsRex-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2024 15:30:00	FR0000125007	82.300	EUR	58	XPAR	OD_80BsRex-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2024 15:30:01	FR0000125007	82.300	EUR	117	AQEU	OD_80BsRrp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2024 15:30:01	FR0000125007	82.300	EUR	152	CEUX	OD_80BsRrQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2024 15:30:01	FR0000125007	82.300	EUR	128	TQEX	OD_80BsRrR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2024 15:30:01	FR0000125007	82.300	EUR	136	CEUX	OD_80BsRrR-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2024 15:30:01	FR0000125007	82.300	EUR	45	CEUX	OD_80BsRs5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2024 15:30:05	FR0000125007	82.280	EUR	42	CEUX	OD_80BsT6I-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2024 15:30:07	FR0000125007	82.260	EUR	65	CEUX	OD_80BsT7Y-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2024 15:30:07	FR0000125007	82.260	EUR	51	XPAR	OD_80BsTSD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2024 15:30:08	FR0000125007	82.260	EUR	64	XPAR	OD_80BsTnL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2024 15:30:08	FR0000125007	82.260	EUR	23	XPAR	OD_80BsTmM-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2024 15:30:09	FR0000125007	82.260	EUR	41	XPAR	OD_80BsTxR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2024 15:30:25	FR0000125007	82.260	EUR	56	XPAR	OD_80BsY8n-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2024 15:30:58	FR0000125007	82.280	EUR	47	XPAR	OD_80BsSgq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2024 15:32:25	FR0000125007	82.280	EUR	307	CEUX	OD_80Bs30o-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2024 15:32:25	FR0000125007	82.280	EUR	14	AQEU	OD_80Bs3PG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2024 15:32:27	FR0000125007	82.280	EUR	42	AQEU	OD_80B43W-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2024 15:32:27	FR0000125007	82.260	EUR	167	CEUX	OD_80B43X-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2024 15:32:28	FR0000125007	82.260	EUR	42	XPAR	OD_80B45K-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2024 15:32:28	FR0000125007	82.260	EUR	138	CEUX	OD_80B47B-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2024 15:32:28	FR0000125007	82.260	EUR	173	XPAR	OD_80B47R-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2024 15:32:29	FR0000125007	82.240	EUR	76	AQEU	OD_80B4N4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2024 15:32:29	FR0000125007	82.240	EUR	108	CEUX	OD_80B4P4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2024 15:32:29	FR0000125007	82.240	EUR	97	TQEX	OD_80B4P4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2024 15:32:30	FR0000125007	82.240	EUR	56	CEUX	OD_80B4dC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2024 15:32:30	FR0000125007	82.220	EUR	4	XPAR	OD_80B4e4r-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2024 15:32:30	FR0000125007	82.220	EUR	23	XPAR	OD_80B4e4r-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2024 15:32:30	FR0000125007	82.220	EUR	59	XPAR	OD_80B4e5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2024 15:32:33	FR0000125007	82.200	EUR	103	XPAR	OD_80Bs5PP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2024 15:32:33	FR0000125007	82.200	EUR	63	XPAR	OD_80Bs5PQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2024 15:32:52	FR0000125007	82.180	EUR	122	CEUX	OD_80BIAOd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2024 15:32:54	FR0000125007	82.180	EUR	38	XPAR	OD_80BIAsn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2024 15:33:15	FR0000125007	82.140	EUR	82	CEUX	OD_80BIGPV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2024 15:33:16	FR0000125007	82.140	EUR	51	CEUX	OD_80BIGbF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2024 15:33:38	FR0000125007	82.120	EUR	43	CEUX	OD_80BIMIP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2024 15:33:38	FR0000125007	82.120	EUR	40	AQEU	OD_80BIMIq-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2024 15:33:38	FR0000125007	82.120	EUR	180	TQEX	OD_80BIMIR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2024 15:33:38	FR0000125007	82.120	EUR	68	XPAR	OD_80BIMIT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2024 15:33:43	FR0000125007	82.120	EUR	226	CEUX	OD_80BINbq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2024 15:33:43	FR0000125007	82.120	EUR	75	XPAR	OD_80BINcI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2024 15:33:43	FR0000125007	82.120	EUR	94	XPAR	OD_80BINc2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2024 15:33:43	FR0000125007	82.120	EUR	44	CEUX	OD_80BINcI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2024 15:34:06	FR0000125007	82.100	EUR	94	CEUX	OD_80BITd8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2024 15:34:07	FR0000125007	82.100	EUR	210	XPAR	OD_80BITsk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2024 15:34:53	FR0000125007	82.080	EUR	70	CEUX	OD_80BTfoI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2024 15:34							

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	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2024 15:43:12	FR0000125007	82.080	EUR	80	XPAR	OD_80Bvldw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2024 15:43:13	FR0000125007	82.080	EUR	66	XPAR	OD_80Bvluc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2024 15:43:21	FR0000125007	82.060	EUR	47	XPAR	OD_80Bvohl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2024 15:43:32	FR0000125007	82.060	EUR	100	TQEX	OD_80Bvqvl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2024 15:43:37	FR0000125007	82.060	EUR	50	CEUX	OD_80Bvsy9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2024 15:44:12	FR0000125007	82.040	EUR	32	TQEX	OD_80Bw1Fh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2024 15:44:31	FR0000125007	82.040	EUR	46	XPAR	OD_80Bw6AK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2024 15:44:32	FR0000125007	82.040	EUR	299	CEUX	OD_80Bw6Zq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2024 15:44:32	FR0000125007	82.040	EUR	6	XPAR	OD_80Bw6a1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2024 15:44:32	FR0000125007	82.040	EUR	105	CEUX	OD_80Bw6a6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2024 15:44:32	FR0000125007	82.040	EUR	943	CEUX	OD_80Bw6a6-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2024 15:44:33	FR0000125007	82.040	EUR	10	CEUX	OD_80Bw6iW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2024 15:44:33	FR0000125007	82.040	EUR	1	CEUX	OD_80Bw6iW-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2024 15:45:15	FR0000125007	82.060	EUR	162	XPAR	OD_80BwHah-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2024 15:45:15	FR0000125007	82.060	EUR	88	TQEX	OD_80BwH72-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2024 15:45:15	FR0000125007	82.060	EUR	84	XPAR	OD_80BwH77-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2024 15:45:16	FR0000125007	82.060	EUR	46	AQEU	OD_80BwHrE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2024 15:45:16	FR0000125007	82.060	EUR	39	XPAR	OD_80BwHud-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2024 15:46:27	FR0000125007	82.060	EUR	54	XPAR	OD_80BwMQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2024 15:47:08	FR0000125007	82.040	EUR	55	XPAR	OD_80Bw59-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2024 15:47:43	FR0000125007	82.040	EUR	139	XPAR	OD_80Bwu8l-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2024 15:47:44	FR0000125007	82.040	EUR	89	XPAR	OD_80BwuMV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2024 15:47:44	FR0000125007	82.040	EUR	44	AQEU	OD_80Bwuai-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2024 15:47:44	FR0000125007	82.040	EUR	32	CEUX	OD_80Bwuaj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2024 15:47:44	FR0000125007	82.040	EUR	84	CEUX	OD_80Bwuaj-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2024 15:47:44	FR0000125007	82.040	EUR	80	CEUX	OD_80Bwuak-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2024 15:47:44	FR0000125007	82.040	EUR	219	CEUX	OD_80Bwuau-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2024 15:48:11	FR0000125007	82.060	EUR	85	XPAR	OD_80Bx1cz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2024 15:48:12	FR0000125007	82.060	EUR	92	XPAR	OD_80Bx1hA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2024 15:48:34	FR0000125007	82.060	EUR	7	CEUX	OD_80Bx7Pc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2024 15:48:34	FR0000125007	82.060	EUR	38	CEUX	OD_80Bx7Pc-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2024 15:48:34	FR0000125007	82.060	EUR	1	CEUX	OD_80Bx7Pd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2024 15:48:34	FR0000125007	82.060	EUR	189	CEUX	OD_80Bx7Pd-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2024 15:48:34	FR0000125007	82.060	EUR	101	CEUX	OD_80Bx7Pe-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2024 15:48:35	FR0000125007	82.060	EUR	56	CEUX	OD_80Bx7Fu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2024 15:48:35	FR0000125007	82.060	EUR	147	CEUX	OD_80Bx7Fu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2024 15:48:36	FR0000125007	82.060	EUR	7	CEUX	OD_80Bx7w1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2024 15:48:36	FR0000125007	82.060	EUR	11	CEUX	OD_80Bx7w2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2024 15:48:36	FR0000125007	82.060	EUR	77	CEUX	OD_80Bx7w2-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2024 15:48:45	FR0000125007	82.040	EUR	53	CEUX	OD_80BxAPO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2024 15:48:45	FR0000125007	82.020	EUR	46	XPAR	OD_80BxAQM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2024 15:48:45	FR0000125007	82.020	EUR	143	TQEX	OD_80BxAARW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2024 15:48:46	FR0000125007	82.000	EUR	35	CEUX	OD_80BxAe2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2024 15:48:46	FR0000125007	82.000	EUR	11	CEUX	OD_80BxAe2-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2024 15:48:48	FR0000125007	81.980	EUR	46	XPAR	OD_80BxB9O-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2024 15:49:01	FR0000125007	82.000	EUR	28	AQEU	OD_80BxEQU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2024 15:49:01	FR0000125007	82.000	EUR	157	XPAR	OD_80BxEQU-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2024 15:49:23	FR0000125007	82.000	EUR	15	AQEU	OD_80BxKlF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2024 15:49:23	FR0000125007	81.980	EUR	42	XPAR	OD_80BxKlQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2024 15:49:51	FR0000125007	81.980	EUR	38	AQEU	OD_80BxRc0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2024 15:49:51	FR0000125007	81.980	EUR	184	XPAR	OD_80BxRc4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2024 15:49:55	FR0000125007	81.980	EUR	124	XPAR	OD_80BxSfI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2024 15:49:55	FR0000125007	81.980	EUR	17	XPAR	OD_80BxSfI-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2024 15:50:04	FR0000125007	81.980	EUR	43	CEUX	OD_80BxUo2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2024 15:50:04	FR0000125007	81.980	EUR	54	CEUX	OD_80BxUpB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2024 15:50:24	FR0000125007	81.960	EUR	65	XPAR	OD_80BxAoT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2024 15:50:51	FR0000125007	81.980	EUR	68	XPAR	OD_80BxHE4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2024 15:50:59	FR0000125007	81.960	EUR	40	CEUX	OD_80BxBj3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2024 15:50:59	FR0000125007	81.960	EUR	65	XPAR	OD_80BxBj3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2024 15:51:12	FR0000125007	81.960	EUR	132	TQEX	OD_80BxmXB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2024 15:51:20	FR0000125007	81.960	EUR	40	AQEU	OD_80BxmXB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2024 15:51:20	FR0000125007	81.960	EUR	244	CEUX	OD_80BxmYc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2024 15:51:38	FR0000125007	81.940	EUR	62	XPAR	OD_80BxGfG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2024 15:51:45	FR0000125007	81.940	EUR	68	CEUX	OD_80BxvIw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2024 15:51:46	FR0000125007	81.940	EUR	113	CEUX	OD_80BxmMM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2024 15:52:00	FR0000125007	81.960	EUR	289	XPAR	OD_80BxmYm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2024 15:52:00	FR0000125007	81.960	EUR	70	XPAR	OD_80Bxz1l-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2024 15:52:42	FR0000125007	81.940	EUR	62	XPAR	OD_80BxAO8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2024 15:52:43	FR0000125007	81.940	EUR	43	AQEU	OD_80BxABD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2024 15:52:45	FR0000125007	81.920	EUR	58	CEUX	OD_80BxABe-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2024 15:52:45	FR0000125007	81.920	EUR	126	CEUX	OD_80BxABw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2024 15:52:57	FR0000125007	81.960	EUR	51	XPAR	OD_80BxDoL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2024 15:54:17	FR0000125007	81.960	EUR	60	CEUX	OD_80BxYg6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2024 15:54:41	FR0000125007	81.960	EUR	139	CEUX	OD_80Bx1Yx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2024 15:54:41	FR0000125007	81.960	EUR	70	XPAR	OD_80Bx1Yx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2024 15:54:41	FR0000125007	81.960	EUR	192	XPAR	OD_80Bx1Yx-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Ke									

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	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2024 16:20:35	FR0000125007	81.700	EUR	48	CEUX	OD_80CSB9S-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2024 16:20:35	FR0000125007	81.700	EUR	114	CEUX	OD_80CSB9U-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2024 16:20:35	FR0000125007	81.700	EUR	63	CEUX	OD_80CSB9W-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2024 16:20:35	FR0000125007	81.700	EUR	60	CEUX	OD_80CSB9X-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2024 16:20:35	FR0000125007	81.700	EUR	52	CEUX	OD_80CSB9Y-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2024 16:20:35	FR0000125007	81.700	EUR	12	CEUX	OD_80CSB9Z-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2024 16:20:35	FR0000125007	81.700	EUR	33	CEUX	OD_80CSB9a-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2024 16:20:35	FR0000125007	81.700	EUR	86	CEUX	OD_80CSB9b-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2024 16:20:35	FR0000125007	81.700	EUR	11	AQEU	OD_80CSB9c-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2024 16:20:35	FR0000125007	81.700	EUR	38	AQEU	OD_80CSB9d-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2024 16:21:37	FR0000125007	81.700	EUR	44	CEUX	OD_80CSRHU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2024 16:21:37	FR0000125007	81.700	EUR	129	CEUX	OD_80CSRHW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2024 16:21:37	FR0000125007	81.700	EUR	133	CEUX	OD_80CSRHX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2024 16:21:37	FR0000125007	81.700	EUR	5	CEUX	OD_80CSRHY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2024 16:21:38	FR0000125007	81.700	EUR	100	CEUX	OD_80CSRXY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2024 16:21:38	FR0000125007	81.700	EUR	45	CEUX	OD_80CSRXY-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2024 16:21:47	FR0000125007	81.680	EUR	72	CEUX	OD_80CSTUq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2024 16:21:47	FR0000125007	81.680	EUR	137	TQEX	OD_80CSTUq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2024 16:21:47	FR0000125007	81.680	EUR	285	XPAR	OD_80CSTV1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2024 16:21:47	FR0000125007	81.680	EUR	122	XPAR	OD_80CSTV1-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2024 16:21:48	FR0000125007	81.680	EUR	11	CEUX	OD_80CSU8r-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2024 16:21:48	FR0000125007	81.680	EUR	50	CEUX	OD_80CSU8u-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2024 16:21:50	FR0000125007	81.660	EUR	42	CEUX	OD_80CSU8m-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2024 16:21:52	FR0000125007	81.660	EUR	36	AQEU	OD_80CSV8b-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2024 16:21:58	FR0000125007	81.640	EUR	149	TQEX	OD_80CSWrr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2024 16:21:59	FR0000125007	81.620	EUR	57	AQEU	OD_80CSXBe-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2024 16:21:59	FR0000125007	81.620	EUR	57	CEUX	OD_80CSXBe-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2024 16:21:59	FR0000125007	81.620	EUR	64	XPAR	OD_80CSXBo-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2024 16:22:00	FR0000125007	81.560	EUR	237	XPAR	OD_80CSXJw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2024 16:22:00	FR0000125007	81.560	EUR	84	XPAR	OD_80CSXJx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2024 16:22:00	FR0000125007	81.560	EUR	66	XPAR	OD_80CSXJx-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2024 16:22:00	FR0000125007	81.560	EUR	40	XPAR	OD_80CSXK0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2024 16:22:00	FR0000125007	81.540	EUR	129	CEUX	OD_80CSXLX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2024 16:22:01	FR0000125007	81.560	EUR	37	XPAR	OD_80CSXWY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2024 16:22:02	FR0000125007	81.560	EUR	229	XPAR	OD_80CSXnG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2024 16:22:21	FR0000125007	81.600	EUR	50	AQEU	OD_80CSck-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2024 16:22:23	FR0000125007	81.580	EUR	16	XPAR	OD_80CScv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2024 16:22:23	FR0000125007	81.580	EUR	213	XPAR	OD_80CScwC-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2024 16:22:23	FR0000125007	81.580	EUR	136	XPAR	OD_80CScDf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2024 16:22:24	FR0000125007	81.560	EUR	68	XPAR	OD_80CScDu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2024 16:22:40	FR0000125007	81.540	EUR	210	CEUX	OD_80CSHgg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2024 16:23:38	FR0000125007	81.560	EUR	38	TQEX	OD_80CSWtu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2024 16:23:38	FR0000125007	81.560	EUR	127	XPAR	OD_80CSWw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2024 16:23:38	FR0000125007	81.560	EUR	47	XPAR	OD_80CSWx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2024 16:23:39	FR0000125007	81.560	EUR	90	XPAR	OD_80CSx1W-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2024 16:23:41	FR0000125007	81.540	EUR	45	XPAR	OD_80CSxhP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2024 16:23:42	FR0000125007	81.540	EUR	275	CEUX	OD_80CSvnn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2024 16:24:13	FR0000125007	81.540	EUR	54	XPAR	OD_80CS61M-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2024 16:24:13	FR0000125007	81.540	EUR	1	XPAR	OD_80C661N-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2024 16:24:31	FR0000125007	81.580	EUR	62	XPAR	OD_80C6Aad-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2024 16:24:33	FR0000125007	81.560	EUR	51	XPAR	OD_80C6B8Y-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2024 16:24:38	FR0000125007	81.560	EUR	57	XPAR	OD_80C6CQH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2024 16:24:41	FR0000125007	81.560	EUR	51	TQEX	OD_80C6DhK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2024 16:24:43	FR0000125007	81.560	EUR	275	CEUX	OD_80C6Df-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2024 16:24:43	FR0000125007	81.560	EUR	101	CEUX	OD_80C6Df-g1-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2024 16:24:43	FR0000125007	81.560	EUR	37	CEUX	OD_80C6Df-g3-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2024 16:24:43	FR0000125007	81.560	EUR	37	CEUX	OD_80C6Df-h0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2024 16:24:43	FR0000125007	81.560	EUR	19	CEUX	OD_80C6Df-h2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2024 16:24:44	FR0000125007	81.560	EUR	53	CEUX	OD_80C6Df-vb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2024 16:24:44	FR0000125007	81.560	EUR	17	CEUX	OD_80C6Df-vd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2024 16:24:44	FR0000125007	81.560	EUR	23	CEUX	OD_80C6Df-v0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2024 16:24:44	FR0000125007	81.560	EUR	126	CEUX	OD_80C6Df-v2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2024 16:25:12	FR0000125007	81.540	EUR	109	CEUX	OD_80C6Ljt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2024 16:25:12	FR0000125007	81.540	EUR	40	AQEU	OD_80C6LJU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2024 16:25:13	FR0000125007	81.540	EUR	50	CEUX	OD_80C6LTZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2024 16:26:32	FR0000125007	81.580	EUR	73	XPAR	OD_80C6g23-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2024 16:27:02	FR0000125007	81.540	EUR	18	AQEU	OD_80C6o0m-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2024 16:27:02	FR0000125007	81.540	EUR	160	CEUX	OD_80C6o0m-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2024 16:27:02	FR0000125007	81.540	EUR	36	TQEX	OD_80C6o0n-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2024 16:27:02	FR0000125007	81.540	EUR	30	AQEU	OD_80C6o0o-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2024 16:27:02	FR0000125007	81.540	EUR	29	CEUX	OD_80C6o0o-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2024 16:27:02	FR0000125007	81.540	EUR	57	XPAR	OD_80C6o0x-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2024 16:27:33	FR0000125007	81.520	EUR	84	CEUX	OD_80C6w3T-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2024 16:27:33	FR0000125007	81.520	EUR	71	XPAR	OD_80C6w3f-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2024 16:27:34	FR0000125007	81.520	EUR	17	CEUX	OD_80C6w9f-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/05/2024 16:27:34	FR0000125007	81.520	EUR	22	CEUX	OD_80C6w9f-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC3										

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	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/05/2024 11:07:10	FR0000125007	81.540	EUR	78	XPAR	OD_80GeneM-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/05/2024 11:07:24	FR0000125007	81.520	EUR	61	CEUX	OD_80GerRD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/05/2024 11:07:24	FR0000125007	81.520	EUR	78	XPAR	OD_80GerRS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/05/2024 11:07:25	FR0000125007	81.520	EUR	58	AQEU	OD_80GerV3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/05/2024 11:07:56	FR0000125007	81.500	EUR	2	CEUX	OD_80Geztl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/05/2024 11:08:12	FR0000125007	81.500	EUR	41	CEUX	OD_80Gf3yu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/05/2024 11:08:12	FR0000125007	81.500	EUR	56	XPAR	OD_80Gf3z5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/05/2024 11:10:32	FR0000125007	81.500	EUR	80	CEUX	OD_80GfERD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/05/2024 11:10:32	FR0000125007	81.500	EUR	15	XPAR	OD_80GfERV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/05/2024 11:10:32	FR0000125007	81.500	EUR	42	XPAR	OD_80GfERV-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/05/2024 11:10:33	FR0000125007	81.500	EUR	27	CEUX	OD_80GfESF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/05/2024 11:11:49	FR0000125007	81.540	EUR	41	AQEU	OD_80GfYU0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/05/2024 11:11:49	FR0000125007	81.540	EUR	76	CEUX	OD_80GfYU0-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/05/2024 11:11:49	FR0000125007	81.540	EUR	66	TQEX	OD_80GfYU2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/05/2024 11:11:49	FR0000125007	81.520	EUR	52	XPAR	OD_80GfYUA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/05/2024 11:11:51	FR0000125007	81.540	EUR	68	CEUX	OD_80GfYkM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/05/2024 11:12:12	FR0000125007	81.500	EUR	66	CEUX	OD_80Gg4GU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/05/2024 11:12:12	FR0000125007	81.500	EUR	65	XPAR	OD_80Gg4Gb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/05/2024 11:12:54	FR0000125007	81.480	EUR	132	CEUX	OD_80GgFA8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/05/2024 11:12:54	FR0000125007	81.480	EUR	73	XPAR	OD_80GgFAO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/05/2024 11:12:55	FR0000125007	81.480	EUR	90	XPAR	OD_80GgFop-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/05/2024 11:12:55	FR0000125007	81.480	EUR	17	XPAR	OD_80GgFopQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/05/2024 11:13:55	FR0000125007	81.460	EUR	41	TQEX	OD_80GgVCP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/05/2024 11:13:55	FR0000125007	81.460	EUR	198	CEUX	OD_80GgVCQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/05/2024 11:13:55	FR0000125007	81.460	EUR	84	XPAR	OD_80GgVCT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/05/2024 11:13:55	FR0000125007	81.460	EUR	166	XPAR	OD_80GgVCT-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/05/2024 11:14:04	FR0000125007	81.440	EUR	43	TQEX	OD_80GgXSH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/05/2024 11:14:15	FR0000125007	81.420	EUR	59	CEUX	OD_80GgaNP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/05/2024 11:14:15	FR0000125007	81.420	EUR	53	XPAR	OD_80GgaNT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/05/2024 11:14:40	FR0000125007	81.400	EUR	167	XPAR	OD_80Gggnn-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/05/2024 11:15:06	FR0000125007	81.400	EUR	64	CEUX	OD_80GgNtY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/05/2024 11:15:11	FR0000125007	81.400	EUR	85	XPAR	OD_80Ggp1n-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/05/2024 11:15:14	FR0000125007	81.400	EUR	46	AQEU	OD_80Ggp0D-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/05/2024 11:15:14	FR0000125007	81.400	EUR	62	XPAR	OD_80Ggp0O-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/05/2024 11:15:57	FR0000125007	81.380	EUR	54	CEUX	OD_80Gh0ks-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/05/2024 11:15:57	FR0000125007	81.380	EUR	41	XPAR	OD_80Gh0kx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/05/2024 11:16:05	FR0000125007	81.360	EUR	58	CEUX	OD_80Gh2qd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/05/2024 11:16:05	FR0000125007	81.360	EUR	55	XPAR	OD_80Gh2qo-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/05/2024 11:16:20	FR0000125007	81.340	EUR	52	CEUX	OD_80Gh6ul-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/05/2024 11:16:20	FR0000125007	81.340	EUR	151	CEUX	OD_80Gh6z4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/05/2024 11:16:29	FR0000125007	81.320	EUR	88	XPAR	OD_80Gh96s-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/05/2024 11:17:29	FR0000125007	81.340	EUR	89	XPAR	OD_80GhOgp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/05/2024 11:19:06	FR0000125007	81.400	EUR	340	CEUX	OD_80GhnxY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/05/2024 11:19:06	FR0000125007	81.400	EUR	52	TQEX	OD_80GhnxZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/05/2024 11:19:06	FR0000125007	81.400	EUR	633	XPAR	OD_80Ghncx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/05/2024 11:19:07	FR0000125007	81.400	EUR	89	XPAR	OD_80GhOAv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/05/2024 11:19:07	FR0000125007	81.400	EUR	15	XPAR	OD_80GhOAw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/05/2024 11:19:07	FR0000125007	81.380	EUR	52	XPAR	OD_80GhOAg1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/05/2024 11:19:40	FR0000125007	81.360	EUR	59	XPAR	OD_80GhwwE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/05/2024 11:19:41	FR0000125007	81.360	EUR	45	TQEX	OD_80Gh4AT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/05/2024 11:19:41	FR0000125007	81.360	EUR	15	CEUX	OD_80Gh4xU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/05/2024 11:19:41	FR0000125007	81.360	EUR	141	XPAR	OD_80Ghxf8f-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/05/2024 11:19:41	FR0000125007	81.360	EUR	78	CEUX	OD_80Gh9x3f-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/05/2024 11:19:44	FR0000125007	81.360	EUR	1	AQEU	OD_80Ghxnmu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/05/2024 11:19:58	FR0000125007	81.360	EUR	36	AQEU	OD_80GI1U9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/05/2024 11:19:58	FR0000125007	81.340	EUR	46	CEUX	OD_80GI1UO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/05/2024 11:19:58	FR0000125007	81.340	EUR	44	TQEX	OD_80GI1UP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/05/2024 11:19:58	FR0000125007	81.340	EUR	79	XPAR	OD_80GI1UT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/05/2024 11:20:57	FR0000125007	81.320	EUR	59	CEUX	OD_80GIGNu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/05/2024 11:20:57	FR0000125007	81.320	EUR	153	XPAR	OD_80GIGNz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/05/2024 11:21:33	FR0000125007	81.300	EUR	64	CEUX	OD_80GIGeE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/05/2024 11:21:33	FR0000125007	81.300	EUR	99	XPAR	OD_80GIGeK-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/05/2024 11:21:33	FR0000125007	81.300	EUR	52	XPAR	OD_80GIGeP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/05/2024 11:21:33	FR0000125007	81.280	EUR	75	XPAR	OD_80GIGHS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/05/2024 11:21:34	FR0000125007	81.280	EUR	91	XPAR	OD_80GIGQ9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/05/2024 11:21:35	FR0000125007	81.280	EUR	156	XPAR	OD_80GIGQn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/05/2024 11:21:44	FR0000125007	81.260	EUR	12	XPAR	OD_80GITB3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/05/2024 11:21:46	FR0000125007	81.260	EUR	5	XPAR	OD_80GITXy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/05/2024 11:21:46	FR0000125007	81.260	EUR	2	XPAR	OD_80GITXy-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/05/2024 11:21:49	FR0000125007	81.260	EUR	60	CEUX	OD_80GIURB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/05/2024 11:21:49	FR0000125007	81.260	EUR	21	XPAR	OD_80GIURG-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/05/2024 11:22:40	FR0000125007	81.240	EUR	57	XPAR	OD_80GIhpI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/05/2024 11:23:11	FR0000125007	81.240	EUR	67	XPAR	OD_80GIpu7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/05/2024 11:23:14	FR0000125007	81.240	EUR	42	CEUX	OD_80GIqah-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/05/2024 11:23:18	FR0000125007	81.240	EUR	78	XPAR	OD_80GIrVf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/05/2024 11:23:24	FR0000125007	81.240	EUR	189	XPAR	OD_80GIh8G-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/05/							

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	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/05/2024 15:03:32	FR0000125007	80.640	EUR	42	CEUX	OD_80HCJ3K-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/05/2024 15:03:32	FR0000125007	80.640	EUR	42	XPAR	OD_80HCJ3X-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/05/2024 15:03:57	FR0000125007	80.640	EUR	63	TQEX	OD_80HCpPy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/05/2024 15:04:12	FR0000125007	80.620	EUR	48	CEUX	OD_80HCtT0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/05/2024 15:04:12	FR0000125007	80.620	EUR	53	XPAR	OD_80HCtTz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/05/2024 15:06:17	FR0000125007	80.700	EUR	148	XPAR	OD_80HD03A-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/05/2024 15:06:17	FR0000125007	80.700	EUR	8	XPAR	OD_80HD03A-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/05/2024 15:06:19	FR0000125007	80.700	EUR	7	XPAR	OD_80HD001-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/05/2024 15:06:46	FR0000125007	80.680	EUR	42	AQEU	OD_80HD7VT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/05/2024 15:06:46	FR0000125007	80.680	EUR	10	CEUX	OD_80HD7VU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/05/2024 15:06:59	FR0000125007	80.700	EUR	43	XPAR	OD_80HD83Q-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/05/2024 15:06:59	FR0000125007	80.700	EUR	131	XPAR	OD_80HD8Uy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/05/2024 15:08:14	FR0000125007	80.700	EUR	15	XPAR	OD_80HDU0y-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/05/2024 15:08:15	FR0000125007	80.700	EUR	68	XPAR	OD_80HDJuen-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/05/2024 15:08:16	FR0000125007	80.700	EUR	275	CEUX	OD_80HDJUr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/05/2024 15:08:16	FR0000125007	80.700	EUR	90	CEUX	OD_80HDJUr-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/05/2024 15:08:17	FR0000125007	80.700	EUR	65	CEUX	OD_80HDVB0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/05/2024 15:08:17	FR0000125007	80.700	EUR	40	CEUX	OD_80HDVB0-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/05/2024 15:08:17	FR0000125007	80.700	EUR	46	CEUX	OD_80HDVB0-04	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/05/2024 15:08:17	FR0000125007	80.700	EUR	19	CEUX	OD_80HDVB1-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/05/2024 15:08:18	FR0000125007	80.700	EUR	80	CEUX	OD_80HDVr0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/05/2024 15:08:19	FR0000125007	80.700	EUR	5	CEUX	OD_80HDVr9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/05/2024 15:08:19	FR0000125007	80.700	EUR	17	CEUX	OD_80HDVr9-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/05/2024 15:08:19	FR0000125007	80.700	EUR	15	CEUX	OD_80HDVrA-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/05/2024 15:09:06	FR0000125007	80.720	EUR	54	CEUX	OD_80HDh24-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/05/2024 15:09:06	FR0000125007	80.720	EUR	44	AQEU	OD_80HDh24-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/05/2024 15:09:06	FR0000125007	80.720	EUR	138	XPAR	OD_80HDh24-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/05/2024 15:09:15	FR0000125007	80.720	EUR	5	AQEU	OD_80HdkGi-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/05/2024 15:09:15	FR0000125007	80.700	EUR	57	CEUX	OD_80HdkJf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/05/2024 15:09:15	FR0000125007	80.700	EUR	38	TQEX	OD_80HdkSF-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/05/2024 15:09:15	FR0000125007	80.700	EUR	49	XPAR	OD_80HdkSKQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/05/2024 15:10:41	FR0000125007	80.680	EUR	52	CEUX	OD_80He6x-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/05/2024 15:10:41	FR0000125007	80.680	EUR	63	XPAR	OD_80He6s2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/05/2024 15:11:21	FR0000125007	80.680	EUR	63	CEUX	OD_80HeHD4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/05/2024 15:12:06	FR0000125007	80.720	EUR	399	XPAR	OD_80HeSkw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/05/2024 15:12:07	FR0000125007	80.720	EUR	53	XPAR	OD_80HeT0l-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/05/2024 15:13:16	FR0000125007	80.760	EUR	75	XPAR	OD_80HeKev-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/05/2024 15:13:26	FR0000125007	80.740	EUR	43	XPAR	OD_80HenJ0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/05/2024 15:14:16	FR0000125007	80.740	EUR	10	XPAR	OD_80HfJ0h-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/05/2024 15:14:27	FR0000125007	80.760	EUR	226	CEUX	OD_80Hf3Qd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/05/2024 15:15:12	FR0000125007	80.760	EUR	41	TQEX	OD_80HfFI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/05/2024 15:16:51	FR0000125007	80.760	EUR	33	XPAR	OD_80HfEty-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/05/2024 15:16:59	FR0000125007	80.760	EUR	46	XPAR	OD_80HhJ3D-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/05/2024 15:17:08	FR0000125007	80.760	EUR	158	CEUX	OD_80HhJl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/05/2024 15:17:12	FR0000125007	80.740	EUR	78	CEUX	OD_80HhKfY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/05/2024 15:17:12	FR0000125007	80.740	EUR	1	CEUX	OD_80HhKfY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/05/2024 15:17:12	FR0000125007	80.740	EUR	42	XPAR	OD_80HhKfYm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/05/2024 15:17:13	FR0000125007	80.740	EUR	110	XPAR	OD_80HhKcE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/05/2024 15:17:13	FR0000125007	80.740	EUR	49	AQEU	OD_80HhKof-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/05/2024 15:18:08	FR0000125007	80.760	EUR	190	XPAR	OD_80HfZA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/05/2024 15:18:09	FR0000125007	80.760	EUR	57	XPAR	OD_80HfZB0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/05/2024 15:18:34	FR0000125007	80.720	EUR	65	CEUX	OD_80Hg5nS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/05/2024 15:18:34	FR0000125007	80.720	EUR	140	CEUX	OD_80Hg5nT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/05/2024 15:18:45	FR0000125007	80.720	EUR	1	TQEX	OD_80Hg8ab-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/05/2024 15:18:48	FR0000125007	80.720	EUR	36	TQEX	OD_80Hg9nJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/05/2024 15:19:59	FR0000125007	80.700	EUR	11	AQEU	OD_80HgRnZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/05/2024 15:25:44	FR0000125007	80.800	EUR	388	XPAR	OD_80HtdnR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/05/2024 15:25:45	FR0000125007	80.800	EUR	60	XPAR	OD_80Htp5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/05/2024 15:25:47	FR0000125007	80.780	EUR	420	CEUX	OD_80HhuUp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/05/2024 15:25:47	FR0000125007	80.780	EUR	10	XPAR	OD_80HhuV0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/05/2024 15:25:47	FR0000125007	80.780	EUR	33	XPAR	OD_80HhuV1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/05/2024 15:25:48	FR0000125007	80.780	EUR	137	CEUX	OD_80Hhuah-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/05/2024 15:25:48	FR0000125007	80.780	EUR	6	XPAR	OD_80Hhuaz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/05/2024 15:26:46	FR0000125007	80.780	EUR	63	AQEU	OD_80Hi9n0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/05/2024 15:26:49	FR0000125007	80.780	EUR	118	CEUX	OD_80HIASJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/05/2024 15:26:58	FR0000125007	80.780	EUR	248	XPAR	OD_80HiCqg-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/05/2024 15:26:58	FR0000125007	80.780	EUR	68	XPAR	OD_80HiCqH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/05/2024 15:27:48	FR0000125007	80.780	EUR	162	CEUX	OD_80HiP05-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/05/2024 15:27:59	FR0000125007	80.760	EUR	37	TQEX	OD_80HiSIN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/05/2024 15:27:59	FR0000125007	80.760	EUR	59	CEUX	OD_80HiSIN-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/05/2024 15:27:59	FR0000125007	80.760	EUR	136	XPAR	OD_80HiSiW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/05/2024 15:28:25	FR0000125007	80.760	EUR	62	AQEU	OD_80HiZUV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/05/2024 15:28:41	FR0000125007	80.780	EUR	42	AQEU	OD_80HiDam-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/05/2024 15:28:43	FR0000125007	80.740	EUR	240	XPAR	OD_80HiE9P-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/05/2024 15:28:43	FR0000125007	80.740	EUR	95	TQEX	OD_80HiE9P-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/05/2024 15:28:43	FR0000125007	80.740	EUR	147	CEUX	OD_80HiE9Q-00	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	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/05/2024 16:50:05	FR0000125007	81.020	EUR	137	XPAR	OD_80138lp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/05/2024 16:50:05	FR0000125007	81.020	EUR	33	XPAR	OD_80138li-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/05/2024 16:50:05	FR0000125007	81.020	EUR	86	XPAR	OD_80138li-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/05/2024 16:50:05	FR0000125007	81.020	EUR	62	XPAR	OD_80138li-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/05/2024 16:50:14	FR0000125007	81.020	EUR	174	XPAR	OD_8013AgC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/05/2024 16:50:23	FR0000125007	81.040	EUR	44	AQUE	OD_8013Cpl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/05/2024 16:50:33	FR0000125007	81.040	EUR	68	CEUX	OD_8013Fqa-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/05/2024 16:50:37	FR0000125007	81.000	EUR	48	CEUX	OD_8013GXG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/05/2024 16:50:37	FR0000125007	81.000	EUR	51	XPAR	OD_8013GXS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/05/2024 16:50:37	FR0000125007	81.000	EUR	3	XPAR	OD_8013GXa-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/05/2024 16:50:38	FR0000125007	81.000	EUR	83	XPAR	OD_8013Gjg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/05/2024 16:51:00	FR0000125007	80.960	EUR	71	CEUX	OD_8013MU4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/05/2024 16:51:00	FR0000125007	80.960	EUR	36	TQEX	OD_8013MU5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/05/2024 16:51:00	FR0000125007	80.960	EUR	141	XPAR	OD_8013MUE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/05/2024 16:51:00	FR0000125007	80.960	EUR	43	AQUE	OD_8013MUH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/05/2024 16:52:09	FR0000125007	80.980	EUR	50	AQUE	OD_8013eYd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/05/2024 16:53:29	FR0000125007	80.960	EUR	164	CEUX	OD_8013zPF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/05/2024 16:53:29	FR0000125007	80.960	EUR	247	CEUX	OD_8013zPF-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/05/2024 16:53:29	FR0000125007	80.960	EUR	226	CEUX	OD_8013zPG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/05/2024 16:53:30	FR0000125007	80.980	EUR	164	XPAR	OD_8013zTb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/05/2024 16:53:30	FR0000125007	80.980	EUR	124	XPAR	OD_8013zTb-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/05/2024 16:53:31	FR0000125007	80.980	EUR	41	XPAR	OD_8013ztl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/05/2024 16:53:31	FR0000125007	80.980	EUR	84	XPAR	OD_8013ztl-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/05/2024 16:53:31	FR0000125007	80.980	EUR	9	XPAR	OD_8013ztl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/05/2024 16:53:31	FR0000125007	80.960	EUR	46	TQEX	OD_8013zQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/05/2024 16:53:31	FR0000125007	80.960	EUR	120	CEUX	OD_8013zyp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/05/2024 16:53:31	FR0000125007	80.960	EUR	67	XPAR	OD_8013z2d-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/05/2024 16:53:31	FR0000125007	80.960	EUR	73	XPAR	OD_80140kd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/05/2024 16:53:33	FR0000125007	80.960	EUR	16	XPAR	OD_80140kd-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/05/2024 16:53:57	FR0000125007	80.980	EUR	85	XPAR	OD_80146ZO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/05/2024 16:53:58	FR0000125007	80.980	EUR	48	XPAR	OD_80146r7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/05/2024 16:54:02	FR0000125007	81.000	EUR	48	TQEX	OD_80147uw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/05/2024 16:54:02	FR0000125007	81.000	EUR	181	XPAR	OD_80147vl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/05/2024 16:55:26	FR0000125007	81.040	EUR	64	XPAR	OD_8014Tps-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/05/2024 16:55:30	FR0000125007	81.020	EUR	44	XPAR	OD_8014UoU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/05/2024 16:56:32	FR0000125007	81.020	EUR	66	XPAR	OD_8014kpD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/05/2024 16:56:33	FR0000125007	81.020	EUR	88	XPAR	OD_8014ISL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/05/2024 16:56:33	FR0000125007	81.020	EUR	183	CEUX	OD_8014IS5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/05/2024 16:56:33	FR0000125007	81.020	EUR	106	CEUX	OD_8014IS5-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/05/2024 16:56:33	FR0000125007	81.020	EUR	200	CEUX	OD_8014IS7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/05/2024 16:56:34	FR0000125007	81.020	EUR	275	CEUX	OD_8014IL4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/05/2024 16:56:34	FR0000125007	81.020	EUR	41	XPAR	OD_8014ILg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/05/2024 16:56:35	FR0000125007	81.020	EUR	109	CEUX	OD_8014blN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/05/2024 16:56:35	FR0000125007	81.020	EUR	106	CEUX	OD_8014blN-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/05/2024 16:56:35	FR0000125007	81.020	EUR	27	CEUX	OD_8014blN-04	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/05/2024 16:56:56	FR0000125007	81.020	EUR	77	AQUE	OD_8014r3z-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/05/2024 16:58:17	FR0000125007	81.020	EUR	28	TQEX	OD_8015C8Q-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/05/2024 16:58:17	FR0000125007	81.020	EUR	36	TQEX	OD_8015C8R-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/05/2024 16:58:17	FR0000125007	81.020	EUR	13	TQEX	OD_8015C8R-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/05/2024 17:00:58	FR0000125007	81.060	EUR	45	AQUE	OD_8015s1G-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/05/2024 17:00:58	FR0000125007	81.060	EUR	38	AQUE	OD_8015s1G-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/05/2024 17:01:12	FR0000125007	81.040	EUR	16	TQEX	OD_8015vma-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/05/2024 17:01:12	FR0000125007	81.040	EUR	60	CEUX	OD_8015vmb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/05/2024 17:01:12	FR0000125007	81.040	EUR	155	CEUX	OD_8015vmb-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/05/2024 17:01:12	FR0000125007	81.040	EUR	303	CEUX	OD_8015vme-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/05/2024 17:01:12	FR0000125007	81.040	EUR	92	XPAR	OD_8015vmg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/05/2024 17:01:12	FR0000125007	81.040	EUR	145	CEUX	OD_8015vmg-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/05/2024 17:01:12	FR0000125007	81.040	EUR	75	XPAR	OD_8015vmh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/05/2024 17:01:12	FR0000125007	81.040	EUR	113	CEUX	OD_8015vmh-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/05/2024 17:01:12	FR0000125007	81.040	EUR	490	XPAR	OD_8015vmh-05	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/05/2024 17:01:12	FR0000125007	81.040	EUR	308	CEUX	OD_8015vmi-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/05/2024 17:01:12	FR0000125007	81.040	EUR	30	XPAR	OD_8015vmj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/05/2024 17:01:12	FR0000125007	81.040	EUR	330	XPAR	OD_8015vmj-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/05/2024 17:01:12	FR0000125007	81.040	EUR	58	AQUE	OD_8015vmk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/05/2024 17:01:12	FR0000125007	81.040	EUR	125	TQEX	OD_8015vmk-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/05/2024 17:02:13	FR0000125007	81.040	EUR	380	CEUX	OD_8016Bww-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/05/2024 17:02:13	FR0000125007	81.040	EUR	26	CEUX	OD_8016BwX-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/05/2024 17:02:13	FR0000125007	81.040	EUR	243	XPAR	OD_8016BX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/05/2024 17:02:13	FR0000125007	81.040	EUR	144	XPAR	OD_8016BX-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/05/2024 17:02:13	FR0000125007	81.040	EUR	154	XPAR	OD_8016BXj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/05/2024 17:02:13	FR0000125007	81.040	EUR	165	XPAR	OD_8016BXk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/05/2024 17:02:13	FR0000125007	81.040	EUR	99	XPAR	OD_8016BXk-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/05/2024 17:03:02	FR0000125007	81.040	EUR	20	TQEX	OD_8016ONK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/05/2024 17:03:03	FR0000125007	81.040	EUR	98	TQEX	OD_8016Oet-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/05/2024 17:03:03	FR0000125007	81.040	EUR	96	TQEX	OD_8016Oeu-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/05/2024 17:03:04	FR0000125007	81.040					

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	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	29/05/2024 17:09:05	FR0000125007	81.000	EUR	275	CEUX	OD_8017uik-K00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	29/05/2024 17:09:05	FR0000125007	81.000	EUR	63	CEUX	OD_8017uul-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	29/05/2024 17:09:05	FR0000125007	81.000	EUR	71	CEUX	OD_8017uul-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	29/05/2024 17:09:05	FR0000125007	81.000	EUR	36	CEUX	OD_8017uim-K00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	29/05/2024 17:09:16	FR0000125007	81.000	EUR	30	TQEX	OD_8017xZP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	29/05/2024 17:09:50	FR0000125007	80.980	EUR	47	TQEX	OD_80186V0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	29/05/2024 17:09:50	FR0000125007	80.980	EUR	222	CEUX	OD_80186V0-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	29/05/2024 17:09:50	FR0000125007	80.980	EUR	111	CEUX	OD_80186V1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	29/05/2024 17:09:50	FR0000125007	80.980	EUR	49	XPAR	OD_80186V4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	29/05/2024 17:10:01	FR0000125007	80.960	EUR	64	TQEX	OD_80189JT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	29/05/2024 17:10:01	FR0000125007	80.960	EUR	207	CEUX	OD_80189JU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	29/05/2024 17:10:01	FR0000125007	80.960	EUR	58	XPAR	OD_80189Jm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	29/05/2024 17:10:01	FR0000125007	80.960	EUR	2	XPAR	OD_80189Jn-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	29/05/2024 17:10:02	FR0000125007	80.960	EUR	56	XPAR	OD_80189Jn-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	29/05/2024 17:10:03	FR0000125007	80.960	EUR	52	CEUX	OD_80189oG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	29/05/2024 17:10:34	FR0000125007	80.940	EUR	61	TQEX	OD_8018HwK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	29/05/2024 17:10:34	FR0000125007	80.940	EUR	37	CEUX	OD_8018HwO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	29/05/2024 17:10:34	FR0000125007	80.940	EUR	18	AQUE	OD_8018Hwv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	29/05/2024 17:10:34	FR0000125007	80.940	EUR	39	XPAR	OD_8018Hwv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	29/05/2024 17:10:34	FR0000125007	80.940	EUR	30	AQUE	OD_8018HfF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	29/05/2024 17:12:36	FR0000125007	81.060	EUR	275	CEUX	OD_8018nbf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	29/05/2024 17:12:36	FR0000125007	81.060	EUR	24	CEUX	OD_8018nbf-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	29/05/2024 17:12:37	FR0000125007	81.060	EUR	275	CEUX	OD_8018nbf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	29/05/2024 17:12:37	FR0000125007	81.060	EUR	58	CEUX	OD_8018nQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	29/05/2024 17:12:39	FR0000125007	81.040	EUR	237	CEUX	OD_8018oDd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	29/05/2024 17:12:39	FR0000125007	81.040	EUR	66	TQEX	OD_8018oDd-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	29/05/2024 17:12:39	FR0000125007	81.040	EUR	208	CEUX	OD_8018oDd-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	29/05/2024 17:12:39	FR0000125007	81.040	EUR	193	XPAR	OD_8018oDd-08	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	29/05/2024 17:12:39	FR0000125007	81.040	EUR	408	XPAR	OD_8018oDd-C0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	29/05/2024 17:12:39	FR0000125007	81.040	EUR	41	XPAR	OD_8018oDd-C2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	29/05/2024 17:12:40	FR0000125007	81.040	EUR	63	TQEX	OD_8018oDd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	29/05/2024 17:12:40	FR0000125007	81.040	EUR	320	XPAR	OD_8018oE3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	29/05/2024 17:12:40	FR0000125007	81.040	EUR	111	XPAR	OD_8018oE4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	29/05/2024 17:12:43	FR0000125007	81.060	EUR	94	AQUE	OD_8018pQC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	29/05/2024 17:13:01	FR0000125007	81.040	EUR	45	TQEX	OD_8018uFW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	29/05/2024 17:13:07	FR0000125007	81.040	EUR	12	AQUE	OD_8018vNv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	29/05/2024 17:13:13	FR0000125007	81.040	EUR	41	AQUE	OD_8018vFv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	29/05/2024 17:13:13	FR0000125007	81.040	EUR	13	AQUE	OD_8018vFv-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	29/05/2024 17:13:15	FR0000125007	81.020	EUR	70	CEUX	OD_8018xmp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	29/05/2024 17:13:15	FR0000125007	81.020	EUR	207	CEUX	OD_8018xmp-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	29/05/2024 17:13:15	FR0000125007	81.020	EUR	187	XPAR	OD_8018xN0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	29/05/2024 17:13:15	FR0000125007	81.020	EUR	28	XPAR	OD_8018xvP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	29/05/2024 17:13:15	FR0000125007	81.020	EUR	86	XPAR	OD_8018wQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	29/05/2024 17:13:16	FR0000125007	81.020	EUR	8	CEUX	OD_8018yOv-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	29/05/2024 17:13:16	FR0000125007	81.020	EUR	100	CEUX	OD_8018yOw-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	29/05/2024 17:13:16	FR0000125007	81.020	EUR	50	XPAR	OD_8018yOy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	29/05/2024 17:13:16	FR0000125007	81.020	EUR	59	XPAR	OD_8018yOy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	29/05/2024 17:13:53	FR0000125007	81.000	EUR	67	CEUX	OD_8019tEe-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	29/05/2024 17:13:53	FR0000125007	81.000	EUR	69	XPAR	OD_8019tX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	29/05/2024 17:14:20	FR0000125007	81.000	EUR	76	CEUX	OD_8019EgW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	29/05/2024 17:14:20	FR0000125007	81.000	EUR	58	XPAR	OD_8019EgE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	29/05/2024 17:14:24	FR0000125007	81.000	EUR	223	CEUX	OD_8019Fk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	29/05/2024 17:14:24	FR0000125007	81.000	EUR	160	XPAR	OD_8019Ftq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	29/05/2024 17:14:25	FR0000125007	81.000	EUR	33	CEUX	OD_8019Fxy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	29/05/2024 17:15:29	FR0000125007	81.000	EUR	83	CEUX	OD_8019WCa-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	29/05/2024 17:15:30	FR0000125007	81.000	EUR	52	CEUX	OD_8019WUa-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	29/05/2024 17:15:31	FR0000125007	81.000	EUR	33	CEUX	OD_8019WXA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	29/05/2024 17:16:32	FR0000125007	81.020	EUR	6	CEUX	OD_8019mzv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	29/05/2024 17:16:32	FR0000125007	81.020	EUR	40	CEUX	OD_8019mzv-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	29/05/2024 17:16:32	FR0000125007	81.020	EUR	108	CEUX	OD_8019mzw-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	29/05/2024 17:16:32	FR0000125007	81.020	EUR	91	CEUX	OD_8019mzw-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	29/05/2024 17:16:33	FR0000125007	81.020	EUR	52	CEUX	OD_8019nFv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	29/05/2024 17:16:33	FR0000125007	81.020	EUR	25	CEUX	OD_8019nFv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	29/05/2024 17:16:33	FR0000125007	81.020	EUR	25	CEUX	OD_8019nFx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	29/05/2024 17:16:34	FR0000125007	81.040	EUR	13	CEUX	OD_8019nFx-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	29/05/2024 17:16:34	FR0000125007	81.040	EUR	53	XPAR	OD_8019nWk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	29/05/2024 17:16:34	FR0000125007	81.040	EUR	50	XPAR	OD_8019nWk-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	29/05/2024 17:16:34	FR0000125007	81.040	EUR	52	XPAR	OD_8019nWl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	29/05/2024 17:16:34	FR0000125007	81.040	EUR	75	XPAR	OD_8019nWl-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	29/05/2024 17:16:34	FR0000125007	81.040	EUR	165	XPAR	OD_8019nWm-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	29/05/2024 17:16:34	FR0000125007	81.040	EUR	115	XPAR	OD_8019nWn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	29/05/2024 17:16:34	FR0000125007	81.040	EUR	81	XPAR	OD_8019nWn-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	29/05/2024 17:16:35	FR0000125007	81.040	EUR	165	XPAR	OD_8019nMm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	29/05/2024 17:17:06	FR0000125007	81.020	EUR	125	CEUX	OD_8019vup-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	29/05/2024 17:17:06	FR0000125007	81.020	EUR	64	CEUX	OD_8019vug-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	29/05/2024 17:17:06	FR0000125007	81.020	EUR	282	XPAR	OD_8019vuv-00	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	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJ84	30/05/2024 10:06:30	FR0000125007	80.560	EUR	69	XPAR	OD_80MG3Xi-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJ84	30/05/2024 10:06:31	FR0000125007	80.560	EUR	93	XPAR	OD_80MG3dy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJ84	30/05/2024 10:06:32	FR0000125007	80.560	EUR	34	XPAR	OD_80MG3W-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJ84	30/05/2024 10:06:32	FR0000125007	80.560	EUR	9	XPAR	OD_80MG3X-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJ84	30/05/2024 10:06:45	FR0000125007	80.580	EUR	30	TQEX	OD_80MGZ7Gs-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJ84	30/05/2024 10:06:45	FR0000125007	80.580	EUR	12	TQEX	OD_80MG7Gs-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJ84	30/05/2024 10:06:45	FR0000125007	80.580	EUR	12	TQEX	OD_80MG7G1-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJ84	30/05/2024 10:06:45	FR0000125007	80.580	EUR	24	TQEX	OD_80MG7G1-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJ84	30/05/2024 10:07:57	FR0000125007	80.580	EUR	47	XPAR	OD_80MGQOR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJ84	30/05/2024 10:08:03	FR0000125007	80.600	EUR	11	XPAR	OD_80MGZVx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJ84	30/05/2024 10:08:03	FR0000125007	80.600	EUR	157	XPAR	OD_80MGZV-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJ84	30/05/2024 10:08:06	FR0000125007	80.620	EUR	86	XPAR	OD_80MGSLq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJ84	30/05/2024 10:08:07	FR0000125007	80.620	EUR	8	XPAR	OD_80MGZV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJ84	30/05/2024 10:08:08	FR0000125007	80.620	EUR	54	XPAR	OD_80MGZV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJ84	30/05/2024 10:08:32	FR0000125007	80.600	EUR	16	XPAR	OD_80MGZ4X-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJ84	30/05/2024 10:08:32	FR0000125007	80.600	EUR	23	XPAR	OD_80MGZ4X-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJ84	30/05/2024 10:08:32	FR0000125007	80.600	EUR	115	XPAR	OD_80MGZ7P-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJ84	30/05/2024 10:09:05	FR0000125007	80.580	EUR	189	CEUX	OD_80MGchof-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJ84	30/05/2024 10:09:05	FR0000125007	80.580	EUR	52	TQEX	OD_80MGchof-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJ84	30/05/2024 10:10:12	FR0000125007	80.600	EUR	48	CEUX	OD_80MGZ5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJ84	30/05/2024 10:10:12	FR0000125007	80.600	EUR	149	CEUX	OD_80MGZ8C-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJ84	30/05/2024 10:10:12	FR0000125007	80.620	EUR	74	XPAR	OD_80MGZ8R-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJ84	30/05/2024 10:10:26	FR0000125007	80.600	EUR	37	XPAR	OD_80MH2Hf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJ84	30/05/2024 10:12:48	FR0000125007	80.660	EUR	28	AQUE	OD_80MHdxo-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJ84	30/05/2024 10:12:49	FR0000125007	80.660	EUR	28	AQUE	OD_80MHdxo-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJ84	30/05/2024 10:12:49	FR0000125007	80.660	EUR	22	AQUE	OD_80MHdxp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJ84	30/05/2024 10:12:49	FR0000125007	80.660	EUR	32	AQUE	OD_80MHdxp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJ84	30/05/2024 10:14:02	FR0000125007	80.660	EUR	271	CEUX	OD_80MHwul-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJ84	30/05/2024 10:14:02	FR0000125007	80.660	EUR	41	CEUX	OD_80MHwuj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJ84	30/05/2024 10:14:02	FR0000125007	80.660	EUR	16	AQUE	OD_80MHwuj-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJ84	30/05/2024 10:14:02	FR0000125007	80.660	EUR	231	XPAR	OD_80MHwuj-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJ84	30/05/2024 10:14:02	FR0000125007	80.660	EUR	55	CEUX	OD_80MHwxf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJ84	30/05/2024 10:15:20	FR0000125007	80.680	EUR	22	CEUX	OD_80MHMM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJ84	30/05/2024 10:15:20	FR0000125007	80.680	EUR	55	CEUX	OD_80MHMM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJ84	30/05/2024 10:15:26	FR0000125007	80.700	EUR	122	XPAR	OD_80MIhR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJ84	30/05/2024 10:16:21	FR0000125007	80.700	EUR	65	CEUX	OD_80MIhR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJ84	30/05/2024 10:16:50	FR0000125007	80.680	EUR	46	CEUX	OD_80MIeb8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJ84	30/05/2024 10:16:50	FR0000125007	80.680	EUR	183	XPAR	OD_80MIebF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJ84	30/05/2024 10:16:50	FR0000125007	80.680	EUR	244	XPAR	OD_80MIebF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJ84	30/05/2024 10:16:50	FR0000125007	80.680	EUR	9	CEUX	OD_80MIees-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJ84	30/05/2024 10:16:50	FR0000125007	80.680	EUR	36	AQUE	OD_80MIeLf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJ84	30/05/2024 10:16:50	FR0000125007	80.680	EUR	57	XPAR	OD_80MIeLf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJ84	30/05/2024 10:17:00	FR0000125007	80.680	EUR	241	CEUX	OD_80MIhK1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJ84	30/05/2024 10:17:00	FR0000125007	80.680	EUR	142	XPAR	OD_80MIhK1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJ84	30/05/2024 10:17:04	FR0000125007	80.660	EUR	50	CEUX	OD_80MIkI7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJ84	30/05/2024 10:17:15	FR0000125007	80.640	EUR	56	TQEX	OD_80MIk9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJ84	30/05/2024 10:17:15	FR0000125007	80.640	EUR	56	XPAR	OD_80MIk9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJ84	30/05/2024 10:17:29	FR0000125007	80.620	EUR	44	CEUX	OD_80MIoz4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJ84	30/05/2024 10:18:05	FR0000125007	80.620	EUR	44	TQEX	OD_80MIyFu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJ84	30/05/2024 10:19:58	FR0000125007	80.680	EUR	61	AQUE	OD_80MJRBC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJ84	30/05/2024 10:19:58	FR0000125007	80.680	EUR	100	XPAR	OD_80MJRBN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJ84	30/05/2024 10:19:58	FR0000125007	80.680	EUR	41	XPAR	OD_80MJRBO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJ84	30/05/2024 10:20:30	FR0000125007	80.660	EUR	51	XPAR	OD_80MJZpl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJ84	30/05/2024 10:20:30	FR0000125007	80.660	EUR	53	XPAR	OD_80MJZpl-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJ84	30/05/2024 10:20:30	FR0000125007	80.660	EUR	26	XPAR	OD_80MJZpm1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJ84	30/05/2024 10:20:53	FR0000125007	80.660	EUR	144	CEUX	OD_80MJIsb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJ84	30/05/2024 10:21:00	FR0000125007	80.640	EUR	11	CEUX	OD_80MJJhi-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJ84	30/05/2024 10:21:00	FR0000125007	80.640	EUR	47	CEUX	OD_80MJJhi-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJ84	30/05/2024 10:21:00	FR0000125007	80.640	EUR	52	XPAR	OD_80MJJht-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJ84	30/05/2024 10:22:02	FR0000125007	80.640	EUR	43	XPAR	OD_80MJxpv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJ84	30/05/2024 10:22:27	FR0000125007	80.640	EUR	41	TQEX	OD_80MK4L5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJ84	30/05/2024 10:22:37	FR0000125007	80.620	EUR	54	CEUX	OD_80MK70z-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJ84	30/05/2024 10:22:37	FR0000125007	80.620	EUR	62	XPAR	OD_80MK71A-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJ84	30/05/2024 10:22:38	FR0000125007	80.620	EUR	58	XPAR	OD_80MK7C8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJ84	30/05/2024 10:22:53	FR0000125007	80.600	EUR	49	CEUX	OD_80MK8BD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJ84	30/05/2024 10:22:53	FR0000125007	80.600	EUR	53	AQUE	OD_80MK8BD-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJ84	30/05/2024 10:22:53	FR0000125007	80.600	EUR	18	XPAR	OD_80MK8B0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJ84	30/05/2024 10:22:53	FR0000125007	80.600	EUR	17	XPAR	OD_80MK8BP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJ84	30/05/2024 10:22:53	FR0000125007	80.600	EUR	7	XPAR	OD_80MK8BP-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJ84	30/05/2024 10:24:43	FR0000125007	80.640	EUR	46	XPAR	OD_80MKdi1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJ84	30/05/2024 10:24:56	FR0000125007	80.640	EUR	26	CEUX	OD_80MKh5c-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJ84	30/05/2024 10:24:56	FR0000125007	80.640	EUR	76	CEUX	OD_80MKh5d-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJ84	30/05/2024 10:24:56	FR0000125007	80.640	EUR	24	CEUX	OD_80MKh5d-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJ84	30/05/2024 10:25:12	FR0000125007	80.620	EUR	63	CEUX	OD_80MKIdw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJ84	30/05/2024 10:25:12	FR0000125007	80.620	EUR	56	CEUX	OD_80MKIfg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJ84	30/05/2024 10:25:12	FR0000125007	80.620	EUR	37	XPAR	OD_80MKIGK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJ84	30/05/2024 10:25:31	FR0000125007	80.600	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	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	30/05/2024 12:11:44	FR0000125007	80.520	EUR	12	TQEX	OD_80Ma6b-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	30/05/2024 12:11:44	FR0000125007	80.520	EUR	27	TQEX	OD_80Ma6b-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	30/05/2024 12:11:44	FR0000125007	80.500	EUR	19	XPAR	OD_80Ma6b-06	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	30/05/2024 12:12:55	FR0000125007	80.500	EUR	57	TQEX	OD_80MsiA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	30/05/2024 12:12:55	FR0000125007	80.500	EUR	185	XPAR	OD_80MsiD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	30/05/2024 12:13:02	FR0000125007	80.500	EUR	168	CEUX	OD_80MiuOn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	30/05/2024 12:13:43	FR0000125007	80.520	EUR	26	XPAR	OD_80Mm5EX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	30/05/2024 12:13:57	FR0000125007	80.520	EUR	59	XPAR	OD_80Mm8IG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	30/05/2024 12:14:21	FR0000125007	80.500	EUR	95	CEUX	OD_80MmEuG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	30/05/2024 12:14:39	FR0000125007	80.500	EUR	53	XPAR	OD_80MmJig-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	30/05/2024 12:15:22	FR0000125007	80.520	EUR	56	CEUX	OD_80MmUob-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	30/05/2024 12:16:30	FR0000125007	80.520	EUR	47	TQEX	OD_80Mmmal-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	30/05/2024 12:16:30	FR0000125007	80.520	EUR	56	CEUX	OD_80Mmmal-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	30/05/2024 12:16:32	FR0000125007	80.500	EUR	38	AQUE	OD_80MmN26-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	30/05/2024 12:17:18	FR0000125007	80.520	EUR	45	AQUE	OD_80MmN2D-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	30/05/2024 12:17:31	FR0000125007	80.520	EUR	82	CEUX	OD_80MmN2G-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	30/05/2024 12:17:32	FR0000125007	80.520	EUR	106	XPAR	OD_80mN2dk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	30/05/2024 12:17:49	FR0000125007	80.500	EUR	55	CEUX	OD_80Mm78s-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	30/05/2024 12:17:49	FR0000125007	80.500	EUR	43	TQEX	OD_80mN78t-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	30/05/2024 12:17:49	FR0000125007	80.500	EUR	53	XPAR	OD_80Mm793-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	30/05/2024 12:17:50	FR0000125007	80.500	EUR	33	CEUX	OD_80Mm73j-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	30/05/2024 12:17:50	FR0000125007	80.500	EUR	45	CEUX	OD_80Mm73j-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	30/05/2024 12:17:50	FR0000125007	80.500	EUR	8	CEUX	OD_80Mm73k-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	30/05/2024 12:18:12	FR0000125007	80.480	EUR	64	XPAR	OD_80MmNDC1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	30/05/2024 12:18:15	FR0000125007	80.480	EUR	43	CEUX	OD_80MmDcW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	30/05/2024 12:19:18	FR0000125007	80.480	EUR	70	CEUX	OD_80mNjU3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	30/05/2024 12:19:18	FR0000125007	80.480	EUR	59	XPAR	OD_80MmKJ1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	30/05/2024 12:19:22	FR0000125007	80.460	EUR	64	XPAR	OD_80MmVCI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	30/05/2024 12:20:28	FR0000125007	80.480	EUR	30	AQUE	OD_80MmNvU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	30/05/2024 12:20:44	FR0000125007	80.480	EUR	14	AQUE	OD_80Mmqh0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	30/05/2024 12:20:44	FR0000125007	80.480	EUR	172	CEUX	OD_80Mmqhp-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	30/05/2024 12:20:45	FR0000125007	80.480	EUR	16	AQUE	OD_80Mmqnc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	30/05/2024 12:20:45	FR0000125007	80.480	EUR	1	CEUX	OD_80Mmqnb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	30/05/2024 12:20:45	FR0000125007	80.480	EUR	36	CEUX	OD_80Mmqnc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	30/05/2024 12:20:47	FR0000125007	80.480	EUR	48	CEUX	OD_80MmnrMb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	30/05/2024 12:21:27	FR0000125007	80.480	EUR	33	CEUX	OD_80Mo1ra-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	30/05/2024 12:21:27	FR0000125007	80.480	EUR	25	CEUX	OD_80Mo1ra-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	30/05/2024 12:21:46	FR0000125007	80.480	EUR	92	XPAR	OD_80Mo6it-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	30/05/2024 12:23:05	FR0000125007	80.500	EUR	19	CEUX	OD_80MoRG0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	30/05/2024 12:23:05	FR0000125007	80.500	EUR	73	CEUX	OD_80MoRGP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	30/05/2024 12:24:06	FR0000125007	80.520	EUR	52	TQEX	OD_80MoH4p-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	30/05/2024 12:24:39	FR0000125007	80.520	EUR	169	CEUX	OD_80MoPiQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	30/05/2024 12:25:01	FR0000125007	80.500	EUR	38	TQEX	OD_80Mova0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	30/05/2024 12:25:01	FR0000125007	80.500	EUR	84	CEUX	OD_80Mova0-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	30/05/2024 12:25:01	FR0000125007	80.500	EUR	202	XPAR	OD_80Mova0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	30/05/2024 12:25:02	FR0000125007	80.480	EUR	38	AQUE	OD_80Mvomu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	30/05/2024 12:25:03	FR0000125007	80.480	EUR	12	AQUE	OD_80Mvotg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	30/05/2024 12:25:39	FR0000125007	80.480	EUR	52	AQUE	OD_80Mp5UE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	30/05/2024 12:25:39	FR0000125007	80.480	EUR	61	CEUX	OD_80Mp5UE-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	30/05/2024 12:25:39	FR0000125007	80.480	EUR	78	XPAR	OD_80Mp5U0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	30/05/2024 12:25:40	FR0000125007	80.480	EUR	89	CEUX	OD_80Mp5ai-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	30/05/2024 12:25:40	FR0000125007	80.480	EUR	48	XPAR	OD_80Mp5ab-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	30/05/2024 12:26:29	FR0000125007	80.460	EUR	8	XPAR	OD_80MpW1A-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	30/05/2024 12:26:35	FR0000125007	80.460	EUR	44	CEUX	OD_80MpK1L-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	30/05/2024 12:26:35	FR0000125007	80.460	EUR	51	XPAR	OD_80MpK1T-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	30/05/2024 12:26:35	FR0000125007	80.460	EUR	35	XPAR	OD_80MpK1T-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	30/05/2024 12:26:36	FR0000125007	80.460	EUR	19	AQUE	OD_80MpK8C-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	30/05/2024 12:28:34	FR0000125007	80.440	EUR	51	CEUX	OD_80MpotW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	30/05/2024 12:28:34	FR0000125007	80.440	EUR	47	XPAR	OD_80MpotX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	30/05/2024 12:28:34	FR0000125007	80.440	EUR	29	AQUE	OD_80Mppi0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	30/05/2024 12:28:34	FR0000125007	80.440	EUR	48	CEUX	OD_80Mppi0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	30/05/2024 12:30:21	FR0000125007	80.440	EUR	37	TQEX	OD_80MqGmu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	30/05/2024 12:30:50	FR0000125007	80.440	EUR	68	CEUX	OD_80MqOEI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	30/05/2024 12:31:13	FR0000125007	80.420	EUR	48	CEUX	OD_80MqUAF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	30/05/2024 12:31:13	FR0000125007	80.420	EUR	53	XPAR	OD_80MqUJ3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	30/05/2024 12:31:36	FR0000125007	80.420	EUR	19	AQUE	OD_80MqUgW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	30/05/2024 12:31:36	FR0000125007	80.420	EUR	42	XPAR	OD_80Mqai0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	30/05/2024 12:34:29	FR0000125007	80.420	EUR	19	AQUE	OD_80MqaJQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	30/05/2024 12:34:29	FR0000125007	80.420	EUR	56	XPAR	OD_80MrJCA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	30/05/2024 12:34:39	FR0000125007	80.420	EUR	2	CEUX	OD_80MrLuA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	30/05/2024 12:34:55	FR0000125007	80.420	EUR	48	CEUX	OD_80MrQ5m-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	30/05/2024 12:34:55	FR0000125007	80.420	EUR	205	CEUX	OD_80MrQ5m-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	30/05/2024 12:34:55	FR0000125007	80.420	EUR	250	XPAR	OD_80MrQ5s-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	30/05/2024 12:34:56	FR0000125007	80.420	EUR	43	XPAR	OD_80MrQES-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	30/05/2024 12:36:35	FR0000125007	80.480	EUR	56	TQEX	OD_80Mrq6v-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	30/05/2024 12:36:35	FR0000125007	80.480	EUR	171	XPAR	OD_80Mrq76-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	30/05/2024							

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	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZGX8JRJD84	30/05/2024 15:22:24	FR0000125007	80.680	EUR	30	TQEX	OD_80NXaAf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZGX8JRJD84	30/05/2024 15:22:24	FR0000125007	80.680	EUR	11	TQEX	OD_80NXaAf-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZGX8JRJD84	30/05/2024 15:22:24	FR0000125007	80.680	EUR	12	TQEX	OD_80NXaAg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZGX8JRJD84	30/05/2024 15:22:24	FR0000125007	80.640	EUR	48	AQEU	OD_80NXaHb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZGX8JRJD84	30/05/2024 15:22:25	FR0000125007	80.680	EUR	30	TQEX	OD_80NXaQn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZGX8JRJD84	30/05/2024 15:22:25	FR0000125007	80.680	EUR	12	TQEX	OD_80NXaQo-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZGX8JRJD84	30/05/2024 15:22:25	FR0000125007	80.680	EUR	4	TQEX	OD_80NXaQp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZGX8JRJD84	30/05/2024 15:23:13	FR0000125007	80.640	EUR	10	AQEU	OD_80NXmT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZGX8JRJD84	30/05/2024 15:23:24	FR0000125007	80.660	EUR	144	CEUX	OD_80NXpmg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZGX8JRJD84	30/05/2024 15:23:50	FR0000125007	80.660	EUR	45	TQEX	OD_80NXwJUS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZGX8JRJD84	30/05/2024 15:23:50	FR0000125007	80.660	EUR	39	AQEU	OD_80NXwJT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZGX8JRJD84	30/05/2024 15:23:51	FR0000125007	80.660	EUR	112	XPAR	OD_80NXwoR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZGX8JRJD84	30/05/2024 15:23:51	FR0000125007	80.660	EUR	119	XPAR	OD_80NXwoS-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZGX8JRJD84	30/05/2024 15:23:51	FR0000125007	80.660	EUR	75	XPAR	OD_80NXwoR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZGX8JRJD84	30/05/2024 15:23:51	FR0000125007	80.660	EUR	7	XPAR	OD_80NXwoV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZGX8JRJD84	30/05/2024 15:23:52	FR0000125007	80.660	EUR	112	XPAR	OD_80NXx4Q-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZGX8JRJD84	30/05/2024 15:23:52	FR0000125007	80.660	EUR	119	XPAR	OD_80NXx4Q-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZGX8JRJD84	30/05/2024 15:24:11	FR0000125007	80.700	EUR	38	AQEU	OD_80NY20N-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZGX8JRJD84	30/05/2024 15:24:15	FR0000125007	80.700	EUR	858	XPAR	OD_80NY39A-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZGX8JRJD84	30/05/2024 15:24:16	FR0000125007	80.700	EUR	3	AQEU	OD_80NY3Fx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZGX8JRJD84	30/05/2024 15:24:16	FR0000125007	80.700	EUR	112	XPAR	OD_80NY3JJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZGX8JRJD84	30/05/2024 15:24:16	FR0000125007	80.700	EUR	24	XPAR	OD_80NY3JK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZGX8JRJD84	30/05/2024 15:24:16	FR0000125007	80.700	EUR	37	XPAR	OD_80NY3JK-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZGX8JRJD84	30/05/2024 15:25:08	FR0000125007	80.700	EUR	304	CEUX	OD_80NYGmu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZGX8JRJD84	30/05/2024 15:25:08	FR0000125007	80.700	EUR	41	TQEX	OD_80NYGmU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZGX8JRJD84	30/05/2024 15:25:08	FR0000125007	80.700	EUR	162	XPAR	OD_80NYGn5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZGX8JRJD84	30/05/2024 15:25:08	FR0000125007	80.700	EUR	103	CEUX	OD_80NYGpT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZGX8JRJD84	30/05/2024 15:25:08	FR0000125007	80.700	EUR	119	XPAR	OD_80NYGq0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZGX8JRJD84	30/05/2024 15:25:08	FR0000125007	80.700	EUR	7	XPAR	OD_80NYGq0-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZGX8JRJD84	30/05/2024 15:25:26	FR0000125007	80.680	EUR	51	CEUX	OD_80NYLJm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZGX8JRJD84	30/05/2024 15:25:26	FR0000125007	80.680	EUR	69	XPAR	OD_80NYLbm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZGX8JRJD84	30/05/2024 15:26:19	FR0000125007	80.700	EUR	35	XPAR	OD_80NYZQR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZGX8JRJD84	30/05/2024 15:26:19	FR0000125007	80.700	EUR	30	XPAR	OD_80NYZQR-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZGX8JRJD84	30/05/2024 15:26:19	FR0000125007	80.700	EUR	35	XPAR	OD_80NYZQS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZGX8JRJD84	30/05/2024 15:26:20	FR0000125007	80.700	EUR	47	XPAR	OD_80NYZZW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZGX8JRJD84	30/05/2024 15:26:53	FR0000125007	80.680	EUR	262	CEUX	OD_80NY17r-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZGX8JRJD84	30/05/2024 15:26:53	FR0000125007	80.680	EUR	38	XPAR	OD_80NY17v-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZGX8JRJD84	30/05/2024 15:26:53	FR0000125007	80.680	EUR	48	CEUX	OD_80NY19x-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZGX8JRJD84	30/05/2024 15:27:31	FR0000125007	80.680	EUR	40	XPAR	OD_80NYs90-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZGX8JRJD84	30/05/2024 15:27:31	FR0000125007	80.680	EUR	8	XPAR	OD_80NYs90-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZGX8JRJD84	30/05/2024 15:27:45	FR0000125007	80.680	EUR	52	XPAR	OD_80NYvor-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZGX8JRJD84	30/05/2024 15:28:00	FR0000125007	80.680	EUR	19	AQEU	OD_80NYzGT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZGX8JRJD84	30/05/2024 15:28:25	FR0000125007	80.680	EUR	20	AQEU	OD_80NZ26A-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZGX8JRJD84	30/05/2024 15:28:57	FR0000125007	80.680	EUR	66	CEUX	OD_80NZ2Ps-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZGX8JRJD84	30/05/2024 15:29:14	FR0000125007	80.700	EUR	63	XPAR	OD_80NZ2ih-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZGX8JRJD84	30/05/2024 15:29:14	FR0000125007	80.680	EUR	19	AQEU	OD_80NZ2u4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZGX8JRJD84	30/05/2024 15:29:15	FR0000125007	80.680	EUR	19	AQEU	OD_80NZ2JD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZGX8JRJD84	30/05/2024 15:30:00	FR0000125007	80.680	EUR	166	CEUX	OD_80NZ2Uu-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZGX8JRJD84	30/05/2024 15:30:00	FR0000125007	80.680	EUR	74	XPAR	OD_80NZ2Uu8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZGX8JRJD84	30/05/2024 15:30:04	FR0000125007	80.680	EUR	46	CEUX	OD_80NZ2Vnp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZGX8JRJD84	30/05/2024 15:30:04	FR0000125007	80.680	EUR	43	CEUX	OD_80NZ2VwJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZGX8JRJD84	30/05/2024 15:30:04	FR0000125007	80.680	EUR	46	XPAR	OD_80NZ2vWn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZGX8JRJD84	30/05/2024 15:30:09	FR0000125007	80.680	EUR	37	CEUX	OD_80NZ2XFP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZGX8JRJD84	30/05/2024 15:31:10	FR0000125007	80.700	EUR	54	XPAR	OD_80NZ2ckk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZGX8JRJD84	30/05/2024 15:31:30	FR0000125007	80.680	EUR	76	AQEU	OD_80NZ2n6y-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZGX8JRJD84	30/05/2024 15:31:11	FR0000125007	80.680	EUR	6	AQEU	OD_80NZ2nF5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZGX8JRJD84	30/05/2024 15:31:19	FR0000125007	80.700	EUR	275	CEUX	OD_80NZ2plv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZGX8JRJD84	30/05/2024 15:31:20	FR0000125007	80.700	EUR	235	CEUX	OD_80NZ2pbv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZGX8JRJD84	30/05/2024 15:32:21	FR0000125007	80.740	EUR	121	CEUX	OD_80Na57tk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZGX8JRJD84	30/05/2024 15:32:28	FR0000125007	80.720	EUR	19	AQEU	OD_80Na7Ls-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZGX8JRJD84	30/05/2024 15:32:28	FR0000125007	80.720	EUR	19	AQEU	OD_80Na7Lto-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZGX8JRJD84	30/05/2024 15:32:28	FR0000125007	80.720	EUR	60	CEUX	OD_80Na7Tto-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZGX8JRJD84	30/05/2024 15:32:28	FR0000125007	80.720	EUR	277	XPAR	OD_80Na7Tz-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZGX8JRJD84	30/05/2024 15:32:29	FR0000125007	80.720	EUR	186	XPAR	OD_80Na7Yw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZGX8JRJD84	30/05/2024 15:32:29	FR0000125007	80.720	EUR	12	AQEU	OD_80Na7Yx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZGX8JRJD84	30/05/2024 15:32:31	FR0000125007	80.700	EUR	62	CEUX	OD_80Na820-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZGX8JRJD84	30/05/2024 15:32:31	FR0000125007	80.700	EUR	50	AQEU	OD_80Na82P-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZGX8JRJD84	30/05/2024 15:32:41	FR0000125007	80.700	EUR	93	XPAR	OD_80NaA9W-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZGX8JRJD84	30/05/2024 15:32:41	FR0000125007	80.700	EUR	72	XPAR	OD_80NaAgW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZGX8JRJD84	30/05/2024 15:32:44	FR0000125007	80.680	EUR	58	CEUX	OD_80NaB7W-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZGX8JRJD84	30/05/2024 15:33:00	FR0000125007	80.740	EUR	119	XPAR	OD_80NaFd1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZGX8JRJD84	30/05/2024 15:33:00	FR0000125007	80.740	EUR	112	XPAR	OD_80NaFd1-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZGX8JRJD84	30/05/2024 15:33:01	FR0000125007	80.740	EUR	119	XPAR	OD_80NaF8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZGX8JRJD84	30/05/2024 15:33:01	FR0000125007	80.720	EUR	15	AQEU	OD_80NaF2W-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZGX8JRJD84	30/05/2024 15:33:03	FR0000125007	80.720	EUR	19	AQEU	OD_80NaGW0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZGX8JRJD84	30/05/2024 15:33:06	FR0000125007	80.720	EUR	8	AQEU	OD_80NaGK6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZGX8JRJD84	30/05/2024 15:33:32	FR0000125007	80.740	EUR	4	TQEX	OD_80NaHwv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005EOZGX8JRJD84	30/0							

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	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	31/05/2024 17:19:41	FR0000125007	80.320	EUR	12	TQEX	OD_80TrdT-0e	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	31/05/2024 17:19:41	FR0000125007	80.320	EUR	10	TQEX	OD_80TrdT-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	31/05/2024 17:19:45	FR0000125007	80.300	EUR	38	TQEX	OD_80TrEuM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	31/05/2024 17:20:33	FR0000125007	80.300	EUR	66	CEUX	OD_80Trqy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	31/05/2024 17:20:33	FR0000125007	80.300	EUR	26	TQEX	OD_80Trqy-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	31/05/2024 17:20:33	FR0000125007	80.300	EUR	160	XPAR	OD_80TrqzD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	31/05/2024 17:20:33	FR0000125007	80.300	EUR	3	CEUX	OD_80TrqzU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	31/05/2024 17:20:33	FR0000125007	80.300	EUR	83	XPAR	OD_80TrroY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	31/05/2024 17:20:46	FR0000125007	80.300	EUR	90	TQEX	OD_80TruH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	31/05/2024 17:21:05	FR0000125007	80.300	EUR	51	XPAR	OD_80TrrzF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	31/05/2024 17:21:05	FR0000125007	80.300	EUR	32	XPAR	OD_80TrrzFj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	31/05/2024 17:21:18	FR0000125007	80.300	EUR	50	AQEU	OD_80TS2ny-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	31/05/2024 17:21:18	FR0000125007	80.300	EUR	287	XPAR	OD_80TS2oE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	31/05/2024 17:21:18	FR0000125007	80.300	EUR	133	XPAR	OD_80TS2oF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	31/05/2024 17:21:19	FR0000125007	80.300	EUR	61	XPAR	OD_80TS2yS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	31/05/2024 17:21:33	FR0000125007	80.300	EUR	8	CEUX	OD_80TS6c5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	31/05/2024 17:21:33	FR0000125007	80.300	EUR	22	CEUX	OD_80TS6c6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	31/05/2024 17:21:33	FR0000125007	80.300	EUR	5	CEUX	OD_80TS6c6-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	31/05/2024 17:21:33	FR0000125007	80.300	EUR	81	CEUX	OD_80TS6c7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	31/05/2024 17:21:33	FR0000125007	80.300	EUR	81	CEUX	OD_80TS6c7-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	31/05/2024 17:21:33	FR0000125007	80.300	EUR	35	CEUX	OD_80TS6c8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	31/05/2024 17:21:33	FR0000125007	80.300	EUR	81	CEUX	OD_80TS6c8-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	31/05/2024 17:22:17	FR0000125007	80.300	EUR	64	TQEX	OD_80TS8iD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	31/05/2024 17:22:20	FR0000125007	80.300	EUR	69	XPAR	OD_80TS8lK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	31/05/2024 17:22:34	FR0000125007	80.300	EUR	19	CEUX	OD_80TSMTZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	31/05/2024 17:22:34	FR0000125007	80.300	EUR	75	CEUX	OD_80TSMTz0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	31/05/2024 17:22:34	FR0000125007	80.300	EUR	18	CEUX	OD_80TSMU0-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	31/05/2024 17:22:34	FR0000125007	80.300	EUR	38	CEUX	OD_80TSMU1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	31/05/2024 17:22:34	FR0000125007	80.300	EUR	56	CEUX	OD_80TSMU1-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	31/05/2024 17:22:35	FR0000125007	80.300	EUR	25	CEUX	OD_80TSMK4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	31/05/2024 17:23:27	FR0000125007	80.300	EUR	148	XPAR	OD_80TSaD7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	31/05/2024 17:24:36	FR0000125007	80.360	EUR	203	CEUX	OD_80TSsE2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	31/05/2024 17:24:36	FR0000125007	80.360	EUR	43	CEUX	OD_80TSsE3-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	31/05/2024 17:24:36	FR0000125007	80.360	EUR	12	CEUX	OD_80TSsE3-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	31/05/2024 17:24:37	FR0000125007	80.360	EUR	31	CEUX	OD_80TSsTn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	31/05/2024 17:24:37	FR0000125007	80.360	EUR	30	CEUX	OD_80TSsT0-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	31/05/2024 17:24:37	FR0000125007	80.360	EUR	42	CEUX	OD_80TSsTn-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	31/05/2024 17:24:54	FR0000125007	80.360	EUR	66	CEUX	OD_80TSsWm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	31/05/2024 17:25:02	FR0000125007	80.360	EUR	65	CEUX	OD_80TSz1y-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	31/05/2024 17:25:03	FR0000125007	80.360	EUR	42	CEUX	OD_80TSzF6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	31/05/2024 17:25:03	FR0000125007	80.360	EUR	14	CEUX	OD_80TSzF8-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	31/05/2024 17:25:17	FR0000125007	80.360	EUR	123	XPAR	OD_80Tt2B-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	31/05/2024 17:25:17	FR0000125007	80.360	EUR	52	XPAR	OD_80Tt2B-09	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	31/05/2024 17:25:17	FR0000125007	80.360	EUR	81	XPAR	OD_80Tt2B-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	31/05/2024 17:25:17	FR0000125007	80.360	EUR	114	XPAR	OD_80Tt2A-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	31/05/2024 17:25:17	FR0000125007	80.360	EUR	106	XPAR	OD_80Tt2A-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	31/05/2024 17:25:18	FR0000125007	80.360	EUR	81	XPAR	OD_80Tt39i-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	31/05/2024 17:25:18	FR0000125007	80.360	EUR	90	XPAR	OD_80Tt39i-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	31/05/2024 17:25:18	FR0000125007	80.360	EUR	51	XPAR	OD_80Tt39i-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	31/05/2024 17:25:18	FR0000125007	80.340	EUR	39	CEUX	OD_80Tt3A3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	31/05/2024 17:25:18	FR0000125007	80.340	EUR	111	XPAR	OD_80Tt3AE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	31/05/2024 17:25:29	FR0000125007	80.340	EUR	165	XPAR	OD_80Tt60v-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	31/05/2024 17:25:33	FR0000125007	80.340	EUR	78	AQEU	OD_80Tt79E-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	31/05/2024 17:25:33	FR0000125007	80.340	EUR	55	CEUX	OD_80Tt79E-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	31/05/2024 17:25:33	FR0000125007	80.340	EUR	64	XPAR	OD_80Tt79i-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	31/05/2024 17:26:10	FR0000125007	80.320	EUR	55	CEUX	OD_80Tt7Gey-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	31/05/2024 17:26:10	FR0000125007	80.320	EUR	149	TQEX	OD_80Tt7Gez-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	31/05/2024 17:26:10	FR0000125007	80.320	EUR	67	TQEX	OD_80Tt7Gez-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	31/05/2024 17:26:10	FR0000125007	80.320	EUR	60	XPAR	OD_80Tt7G3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	31/05/2024 17:26:10	FR0000125007	80.320	EUR	55	AQEU	OD_80Tt7G4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	31/05/2024 17:26:10	FR0000125007	80.320	EUR	109	XPAR	OD_80Tt7G0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	31/05/2024 17:27:46	FR0000125007	80.320	EUR	238	CEUX	OD_80Tt7ds-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	31/05/2024 17:27:46	FR0000125007	80.320	EUR	30	TQEX	OD_80Tt7ds-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	31/05/2024 17:27:46	FR0000125007	80.320	EUR	96	CEUX	OD_80Tt7dt-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	31/05/2024 17:27:46	FR0000125007	80.320	EUR	79	TQEX	OD_80Tt7du-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	31/05/2024 17:27:46	FR0000125007	80.320	EUR	76	XPAR	OD_80Tt7es-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	31/05/2024 17:27:46	FR0000125007	80.320	EUR	192	XPAR	OD_80Tt7es-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	31/05/2024 17:27:46	FR0000125007	80.320	EUR	1	AQEU	OD_80Tt7ed-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	31/05/2024 17:28:03	FR0000125007	80.320	EUR	223	XPAR	OD_80Tt7k0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	31/05/2024 17:28:03	FR0000125007	80.320	EUR	54	XPAR	OD_80Tt7k4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	31/05/2024 17:28:06	FR0000125007	80.320	EUR	36	AQEU	OD_80Tt7kPn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	31/05/2024 17:28:06	FR0000125007	80.300	EUR	250	CEUX	OD_80Tt7kp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	31/05/2024 17:28:33	FR0000125007	80.300	EUR	66	TQEX	OD_80Tt7Tm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	31/05/2024 17:28:40	FR0000125007	80.300	EUR	72	XPAR	OD_80Tt7YT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	31/05/2024 17:28:59	FR0000125007	80.280	EUR	21	CEUX	OD_80Tt7yBm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	31/05/2024 17:29:02	FR0000125007	80.300	EUR	10	TQEX	OD_80Tt7zL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJDB4	31/05/2024 17:29:04	FR0000125007	80.300					