



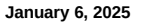
January 6, 2025

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

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

In accordance with applicable regulations, Compagnie de Saint-Gobain announces having carried out the following share buyback transactions in accordance with Article 5 §2 of Regulation (EU) No 596/2014, from 2 January to 3 January, 2025

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	2025-01-02	FR0000125007	7,732	84.970	<i>XPAR</i>
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2025-01-02	FR0000125007	4,546	84.967	<i>CEUX</i>
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2025-01-02	FR0000125007	275	84.983	<i>TQEX</i>
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2025-01-02	FR0000125007	309	84.987	<i>AQEU</i>
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2025-01-03	FR0000125007	110,702	84.523	<i>XPAR</i>
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2025-01-03	FR0000125007	60,225	84.474	<i>CEUX</i>
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2025-01-03	FR0000125007	11,783	84.490	<i>TQEX</i>
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2025-01-03	FR0000125007	8,424	84.484	<i>AQEU</i>
Total over the period				203,996	84.533	



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

In accordance with applicable regulations, Compagnie de Saint-Gobain announces having carried out the following share buyback transactions in accordance with Article 5 §2 of Regulation (EU) No 596/2014, from 2 January to 3 January, 2025

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	9695005E0ZGX8IRJDB4	02/01/2025 11:10:26	FR0000125007	85.00	EUR	23	CEUX	OD_8KbpJDS-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZGX8IRJDB4	02/01/2025 11:10:26	FR0000125007	85.00	EUR	23	CEUX	OD_8KbpJDT-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZGX8IRJDB4	02/01/2025 11:10:26	FR0000125007	85.00	EUR	86	XPAR	OD_8KbpJDY-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZGX8IRJDB4	02/01/2025 11:10:26	FR0000125007	84.98	EUR	70	XPAR	OD_8KbpPY5-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZGX8IRJDB4	02/01/2025 11:11:25	FR0000125007	85.00	EUR	195	XPAR	OD_8KbpYzQ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZGX8IRJDB4	02/01/2025 11:11:43	FR0000125007	85.00	EUR	57	XPAR	OD_8KbpIVL-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZGX8IRJDB4	02/01/2025 11:11:43	FR0000125007	85.00	EUR	33	XPAR	OD_8KbpIVL-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZGX8IRJDB4	02/01/2025 11:12:00	FR0000125007	84.98	EUR	49	CEUX	OD_8KbpIhL-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZGX8IRJDB4	02/01/2025 11:12:48	FR0000125007	85.00	EUR	66	CEUX	OD_8KbpU5h-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZGX8IRJDB4	02/01/2025 11:12:48	FR0000125007	85.00	EUR	11	CEUX	OD_8KbpU5i-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZGX8IRJDB4	02/01/2025 11:13:08	FR0000125007	85.00	EUR	39	XPAR	OD_8KbpZM1-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZGX8IRJDB4	02/01/2025 11:13:46	FR0000125007	84.92	EUR	204	CEUX	OD_8KbpC9H-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZGX8IRJDB4	02/01/2025 11:13:46	FR0000125007	84.92	EUR	83	XPAR	OD_8KbpC9H-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZGX8IRJDB4	02/01/2025 11:13:46	FR0000125007	84.92	EUR	152	XPAR	OD_8KbpC9H-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZGX8IRJDB4	02/01/2025 11:14:01	FR0000125007	84.90	EUR	40	CEUX	OD_8KbpC8D-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZGX8IRJDB4	02/01/2025 11:14:17	FR0000125007	84.90	EUR	64	XPAR	OD_8KbpCHj-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZGX8IRJDB4	02/01/2025 11:14:17	FR0000125007	84.90	EUR	82	XPAR	OD_8KbpCHj-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZGX8IRJDB4	02/01/2025 11:16:00	FR0000125007	84.92	EUR	99	CEUX	OD_8KbpC6i-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZGX8IRJDB4	02/01/2025 11:16:01	FR0000125007	84.90	EUR	168	XPAR	OD_8KbpCMC-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZGX8IRJDB4	02/01/2025 11:16:01	FR0000125007	84.90	EUR	145	XPAR	OD_8KbpCMC-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZGX8IRJDB4	02/01/2025 11:16:01	FR0000125007	84.90	EUR	134	XPAR	OD_8KbpCRA-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZGX8IRJDB4	02/01/2025 11:19:24	FR0000125007	84.98	EUR	212	CEUX	OD_8KbpZ2e-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZGX8IRJDB4	02/01/2025 11:20:02	FR0000125007	85.00	EUR	47	AQEU	OD_8KbpJ19-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZGX8IRJDB4	02/01/2025 11:20:02	FR0000125007	85.00	EUR	41	TQEX	OD_8KbpJ1A-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZGX8IRJDB4	02/01/2025 11:20:02	FR0000125007	85.00	EUR	100	XPAR	OD_8KbpJ1E-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZGX8IRJDB4	02/01/2025 11:20:02	FR0000125007	85.00	EUR	168	XPAR	OD_8KbpJ1G-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZGX8IRJDB4	02/01/2025 11:20:02	FR0000125007	85.00	EUR	78	XPAR	OD_8KbpJ1K-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZGX8IRJDB4	02/01/2025 11:20:02	FR0000125007	85.00	EUR	78	XPAR	OD_8KbpJ1K-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZGX8IRJDB4	02/01/2025 11:20:34	FR0000125007	85.00	EUR	68	XPAR	OD_8KbpIXN-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZGX8IRJDB4	02/01/2025 11:20:34	FR0000125007	85.00	EUR	67	XPAR	OD_8KbpIXN-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZGX8IRJDB4	02/01/2025 11:20:57	FR0000125007	84.98	EUR	43	CEUX	OD_8KbpGX-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZGX8IRJDB4	02/01/2025 11:21:09	FR0000125007	84.96	EUR	59	CEUX	OD_8KbpGQh-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZGX8IRJDB4	02/01/2025 11:21:09	FR0000125007	84.96	EUR	28	CEUX	OD_8KbpGQh-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZGX8IRJDB4	02/01/2025 11:21:59	FR0000125007	84.94	EUR	43	CEUX	OD_8KbpZDz-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZGX8IRJDB4	02/01/2025 11:22:17	FR0000125007	84.94	EUR	41	XPAR	OD_8KbpDJ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZGX8IRJDB4	02/01/2025 11:23:03	FR0000125007	84.94	EUR	37	CEUX	OD_8KbpU9R-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZGX8IRJDB4	02/01/2025 11:23:03	FR0000125007	84.94	EUR	6	XPAR	OD_8KbpU9Y-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZGX8IRJDB4	02/01/2025 11:23:03	FR0000125007	84.94	EUR	56	XPAR	OD_8KbpU9Y-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZGX8IRJDB4	02/01/2025 11:23:06	FR0000125007	84.94	EUR	7	XPAR	OD_8KbpU5o-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZGX8IRJDB4	02/01/2025 11:24:40	FR0000125007	84.96	EUR	54	XPAR	OD_8KbpE5-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZGX8IRJDB4	02/01/2025 11:24:40	FR0000125007	84.96	EUR	1	XPAR	OD_8KbpE5S-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZGX8IRJDB4	02/01/2025 11:25:09	FR0000125007	84.94	EUR	78	CEUX	OD_8KbpUof-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZGX8IRJDB4	02/01/2025 11:29:13	FR0000125007	85.00	EUR	13	XPAR	OD_8KbpZCz-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZGX8IRJDB4	02/01/2025 11:29:38	FR0000125007	85.00	EUR	82	CEUX	OD_8KbpGhU-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZGX8IRJDB4	02/01/2025 11:31:44	FR0000125007	85.00	EUR	66	CEUX	OD_8KbpGfJ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZGX8IRJDB4	02/01/2025 11:31:49	FR0000125007	85.00	EUR	6	CEUX	OD_8KbpGGF-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZGX8IRJDB4	02/01/2025 11:31:49	FR0000125007	85.00	EUR	48	AQEU	OD_8KbpGGG-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZGX8IRJDB4	02/01/2025 11:31:49	FR0000125007	85.00	EUR	19	CEUX	OD_8KbpGGH-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZGX8IRJDB4	02/01/2025 11:31:49	FR0000125007	85.00	EUR	59	CEUX	OD_8KbpGGH-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZGX8IRJDB4	02/01/2025 11:31:49	FR0000125007	85.00	EUR	252	XPAR	OD_8KbpGGV-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZGX8IRJDB4	02/01/2025 11:38:12	FR0000125007	85.00	EUR	68	CEUX	OD_8KbpJ1J-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZGX8IRJDB4	02/01/2025 11:38:12	FR0000125007	85.00	EUR	44	XPAR	OD_8KbpJ1C-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZGX8IRJDB4	02/01/2025 11:44:07	FR0000125007	85.00	EUR	19	CEUX	OD_8KbpJYD-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZGX8IRJDB4	02/01/2025 11:44:07	FR0000125007	85.00	EUR	71	CEUX	OD_8KbpJYD-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZGX8IRJDB4	02/01/2025 11:44:07	FR0000125007	85.00	EUR	7	XPAR	OD_8KbpJYo-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZGX8IRJDB4	02/01/2025 11:44:11	FR0000125007	85.00	EUR	83	XPAR	OD_8KbpJQz-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZGX8IRJDB4	02/01/2025 11:45:16	FR0000125007	84.96	EUR	29	CEUX	OD_8KbpK4xw-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZGX8IRJDB4	02/01/2025 11:45:16	FR0000125007	84.98	EUR	62	XPAR	OD_8KbpK4zb-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZGX8IRJDB4	02/01/2025 11:45:16	FR0000125007	84.98	EUR	1	XPAR	OD_8KbpK4zb-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZGX8IRJDB4	02/01/2025 11:46:01	FR0000125007	84.96	EUR	16	CEUX	OD_8KbpK1CQ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZGX8IRJDB4	02/01/2025 11:46:01	FR0000125007	84.96	EUR	23	CEUX	OD_8KbpK1Cf-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZGX8IRJDB4	02/01/2025 11:46:53	FR0000125007	84.98	EUR	163	XPAR	OD_8KbpK1UE-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZGX8IRJDB4	02/01/2025 11:47:24	FR0000125007	85.00	EUR	120	CEUX	OD_8KbpK1HS-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZGX8IRJDB4	02/01/2025 11:47:35	FR0000125007	84.96	EUR	43	CEUX	OD_8KbpK2z3-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZGX8IRJDB4	02/01/2025 11:49:20	FR0000125007	84.98	EUR	276	XPAR	OD_8KbpK1Pu-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZGX8IRJDB4	02/01/2025 11:49:41	FR0000125007	84.98	EUR	44	CEUX	OD_8KbpK1Bs-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZGX8IRJDB4	02/01/2025 11:49:41	FR0000125007	84.98	EUR	142	CEUX	OD_8KbpK1BsH-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZGX8IRJDB4	02/01/2025 11:49:48	FR0000125007	84.98	EUR	42	TQEX	OD_8KbpD1o-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZGX8IRJDB4	02/01/2025 11:49:48	FR0000125007	84.98	EUR	41	XPAR	OD_8KbpD1o-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZGX8IRJDB4	02/01/2025 11:50:17	FR0000125007	84.96	EUR	46	CEUX	OD_8KbpK1VP-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZGX8IRJDB4	02/01/2025 11:50:17	FR0000125007	84.96	EUR	36	XPAR	OD_8KbpL1HX-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZGX8IRJDB4	02/01/2025 11:50:33	FR0000125007	84.96	EUR	1	CEUX	OD_8KbpP1T-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZGX8IRJDB4	02/01/2025 11:50:35	FR0000125007	84.94	EUR	49	XPAR	OD_8KbpQ2m-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZGX8IRJDB4	02/01/2025 11:51:42	FR0000125007	84.92	EUR	55	CEUX	OD_8KbpP1V-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZGX8IRJDB4	02/01/2025 11:52:02	FR0000125007	84.90	EUR	55	CEUX	OD_8KbpM19-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZGX8IRJDB4	02/01/2025 11:52:02	FR0000125007	84.90	EUR	39	XPAR	OD_8KbpM1H-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZGX8IRJDB4	02/01/2025 11							

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COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ84	02/01/2025 12:00:14	FR0000125007	84.98	EUR	110	XPAR	OD_8Kpnrqf-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ84	02/01/2025 12:00:17	FR0000125007	84.96	EUR	122	CEUX	OD_8KpnrGS-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ84	02/01/2025 12:00:17	FR0000125007	84.96	EUR	40	XPAR	OD_8KpnrM7-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ84	02/01/2025 12:00:31	FR0000125007	84.96	EUR	41	XPAR	OD_8Kpnrzn-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ84	02/01/2025 12:01:21	FR0000125007	84.94	EUR	37	CEUX	OD_8Kp07wk-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ84	02/01/2025 12:01:21	FR0000125007	84.94	EUR	149	CEUX	OD_8Kp07wk-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ84	02/01/2025 12:01:21	FR0000125007	84.94	EUR	44	XPAR	OD_8Kp07wk-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ84	02/01/2025 12:01:21	FR0000125007	84.94	EUR	107	XPAR	OD_8Kp07wk-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ84	02/01/2025 12:01:21	FR0000125007	84.94	EUR	50	CEUX	OD_8Kp084H-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ84	02/01/2025 12:04:00	FR0000125007	84.98	EUR	33	XPAR	OD_8Kp0nFx-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ84	02/01/2025 12:04:00	FR0000125007	85.00	EUR	139	XPAR	OD_8Kp0nmx-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ84	02/01/2025 12:04:00	FR0000125007	85.00	EUR	183	XPAR	OD_8Kp0nmx-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ84	02/01/2025 12:04:40	FR0000125007	85.00	EUR	22	XPAR	OD_8Kp0nmx-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ84	02/01/2025 12:04:41	FR0000125007	85.00	EUR	63	XPAR	OD_8Kp0y3u-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ84	02/01/2025 12:04:41	FR0000125007	85.00	EUR	97	XPAR	OD_8Kp0y3v-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ84	02/01/2025 12:09:14	FR0000125007	85.00	EUR	30	CEUX	OD_8Kp0g8u-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ84	02/01/2025 12:09:14	FR0000125007	85.00	EUR	60	CEUX	OD_8Kp0g8u-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ84	02/01/2025 12:09:14	FR0000125007	85.00	EUR	45	CEUX	OD_8Kp0g8u-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ84	02/01/2025 12:09:14	FR0000125007	85.00	EUR	75	XPAR	OD_8Kp0g8u-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ84	02/01/2025 12:10:45	FR0000125007	84.98	EUR	41	CEUX	OD_8Kp0ZUW-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ84	02/01/2025 12:11:26	FR0000125007	84.98	EUR	21	CEUX	OD_8Kp0fUY-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ84	02/01/2025 12:11:26	FR0000125007	84.98	EUR	54	CEUX	OD_8Kp0fUZ-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ84	02/01/2025 12:11:26	FR0000125007	84.98	EUR	45	XPAR	OD_8Kp0fUg-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ84	02/01/2025 12:11:27	FR0000125007	84.98	EUR	9	XPAR	OD_8Kp0fHb-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ84	02/01/2025 12:11:27	FR0000125007	84.98	EUR	58	XPAR	OD_8Kp0fHb-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ84	02/01/2025 12:11:27	FR0000125007	84.98	EUR	12	XPAR	OD_8Kp0fHb-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ84	02/01/2025 12:12:57	FR0000125007	84.98	EUR	33	XPAR	OD_8Kp2w6-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ84	02/01/2025 12:13:24	FR0000125007	84.98	EUR	49	XPAR	OD_8Kp2wA7-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ84	02/01/2025 12:13:41	FR0000125007	85.00	EUR	139	CEUX	OD_8Kp2rU9w-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ84	02/01/2025 12:15:15	FR0000125007	85.00	EUR	61	XPAR	OD_8Kp2rUV7-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ84	02/01/2025 12:15:15	FR0000125007	85.00	EUR	2	XPAR	OD_8Kp2rVcy-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ84	02/01/2025 12:15:15	FR0000125007	84.98	EUR	56	CEUX	OD_8Kp2rCN-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ84	02/01/2025 12:15:15	FR0000125007	84.98	EUR	68	XPAR	OD_8Kp2rCx-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ84	02/01/2025 12:15:30	FR0000125007	84.98	EUR	14	XPAR	OD_8Kp2rGrj-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ84	02/01/2025 12:15:30	FR0000125007	84.98	EUR	49	XPAR	OD_8Kp2rGua-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ84	02/01/2025 12:15:31	FR0000125007	84.98	EUR	59	XPAR	OD_8Kp2rH9-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ84	02/01/2025 12:15:33	FR0000125007	84.98	EUR	25	XPAR	OD_8Kp2rH9p-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ84	02/01/2025 12:15:33	FR0000125007	84.98	EUR	39	XPAR	OD_8Kp2rH9p3-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ84	02/01/2025 12:17:06	FR0000125007	84.96	EUR	69	XPAR	OD_8Kp2s5b-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ84	02/01/2025 12:18:42	FR0000125007	84.94	EUR	8	AQEU	OD_8Kp2sUj-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ84	02/01/2025 12:19:01	FR0000125007	84.98	EUR	183	XPAR	OD_8Kp2sZmt-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ84	02/01/2025 12:19:01	FR0000125007	84.98	EUR	2	XPAR	OD_8Kp2sZmt-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ84	02/01/2025 12:19:09	FR0000125007	84.98	EUR	159	XPAR	OD_8Kp2sbgy-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ84	02/01/2025 12:19:13	FR0000125007	84.98	EUR	33	XPAR	OD_8Kp2scl-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ84	02/01/2025 12:20:31	FR0000125007	85.00	EUR	65	CEUX	OD_8Kp2sX6-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ84	02/01/2025 12:20:31	FR0000125007	85.00	EUR	24	TQEX	OD_8Kp2sX6-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ84	02/01/2025 12:20:31	FR0000125007	85.00	EUR	139	CEUX	OD_8Kp2sX7-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ84	02/01/2025 12:20:31	FR0000125007	85.00	EUR	19	TQEX	OD_8Kp2sX8-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ84	02/01/2025 12:20:31	FR0000125007	85.00	EUR	91	CEUX	OD_8Kp2sX9-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ84	02/01/2025 12:20:31	FR0000125007	85.00	EUR	92	XPAR	OD_8Kp2sX9D-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ84	02/01/2025 12:20:31	FR0000125007	85.00	EUR	101	XPAR	OD_8Kp2sX9D-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ84	02/01/2025 12:21:06	FR0000125007	85.00	EUR	51	AQEU	OD_8Kp2tM6-Q0	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ84	02/01/2025 12:21:31	FR0000125007	85.00	EUR	57	CEUX	OD_8Kp2tCnz-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ84	02/01/2025 12:21:41	FR0000125007	84.98	EUR	40	CEUX	OD_8Kp2tFLz-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ84	02/01/2025 12:22:01	FR0000125007	84.98	EUR	57	XPAR	OD_8Kp2tKvB-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ84	02/01/2025 12:22:31	FR0000125007	85.00	EUR	45	CEUX	OD_8Kp2tbbD-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ84	02/01/2025 12:22:31	FR0000125007	85.00	EUR	226	XPAR	OD_8Kp2tbbD-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ84	02/01/2025 12:24:31	FR0000125007	85.00	EUR	16	CEUX	OD_8Kp2tadC-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ84	02/01/2025 12:24:37	FR0000125007	85.00	EUR	47	CEUX	OD_8Kp2tV1V-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ84	02/01/2025 12:25:00	FR0000125007	85.00	EUR	10	AQEU	OD_8Kp2sA5w-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ84	02/01/2025 12:25:00	FR0000125007	85.00	EUR	37	AQEU	OD_8Kp2sA5x-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ84	02/01/2025 12:25:02	FR0000125007	84.98	EUR	11	XPAR	OD_8Kp2sZw-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ84	02/01/2025 12:25:02	FR0000125007	84.98	EUR	41	XPAR	OD_8Kp2sUy-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ84	02/01/2025 12:25:43	FR0000125007	84.96	EUR	43	XPAR	OD_8Kp2sJy-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ84	02/01/2025 12:25:43	FR0000125007	84.96	EUR	68	XPAR	OD_8Kp2sJq-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ84	02/01/2025 12:25:43	FR0000125007	84.96	EUR	25	XPAR	OD_8Kp2sJ3-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ84	02/01/2025 12:28:22	FR0000125007	84.96	EUR	65	CEUX	OD_8Kp2t0C-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ84	02/01/2025 12:28:37	FR0000125007	84.96	EUR	77	CEUX	OD_8Kp2t0a1-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ84	02/01/2025 12:30:39	FR0000125007	85.00	EUR	149	XPAR	OD_8Kp2tJ3T-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ84	02/01/2025 12:30:39	FR0000125007	85.00	EUR	11	XPAR	OD_8Kp2tV1U-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ84	02/01/2025 12:30:39	FR0000125007	85.00	EUR	41	XPAR	OD_8Kp2tVNB-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ84	02/01/2025 12:30:46	FR0000125007	85.00	EUR	49	CEUX	OD_8Kp2tXbY-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ84	02/01/2025 12:30:54	FR0000125007	84.98	EUR	35	CEUX	OD_8Kp2tZG-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ84	02/01/2025 12:30:54	FR0000125007	84.98	EUR	53	TQEX	OD_8Kp2tZGP-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ84	02/01/2025 12:30:57	FR0000125007	84.96	EUR	47	CEUX	OD_8Kp2tvaF-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ84	02/01/2025 12:							

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	9695005E0ZG9XBIRJ84	03/01/2025 09:34:12	FR0000125007	84.92	EUR	20	AQEU	OD_8kv3bhp-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ84	03/01/2025 09:34:21	FR0000125007	84.90	EUR	67	CEUX	OD_8kv3acEL-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ84	03/01/2025 09:34:38	FR0000125007	84.86	EUR	42	XPAR	OD_8kv3bW-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ84	03/01/2025 09:34:48	FR0000125007	84.96	EUR	99	XPAR	OD_8kv3bD-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ84	03/01/2025 09:34:48	FR0000125007	84.96	EUR	4	XPAR	OD_8kv3bDZ-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ84	03/01/2025 09:34:51	FR0000125007	84.94	EUR	258	XPAR	OD_8kv3bG-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ84	03/01/2025 09:34:51	FR0000125007	84.94	EUR	97	XPAR	OD_8kv3bpl-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ84	03/01/2025 09:35:04	FR0000125007	84.92	EUR	93	XPAR	OD_8kv3bW-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ84	03/01/2025 09:35:04	FR0000125007	84.92	EUR	14	XPAR	OD_8kv3bW-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ84	03/01/2025 09:35:20	FR0000125007	84.92	EUR	14	XPAR	OD_8kv3bW-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ84	03/01/2025 09:35:20	FR0000125007	84.90	EUR	17	CEUX	OD_8kv3bD-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ84	03/01/2025 09:35:33	FR0000125007	84.94	EUR	83	XPAR	OD_8kv3bW-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ84	03/01/2025 09:36:08	FR0000125007	84.98	EUR	101	XPAR	OD_8kv4U-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ84	03/01/2025 09:36:58	FR0000125007	84.96	EUR	357	CEUX	OD_8kv4W-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ84	03/01/2025 09:36:58	FR0000125007	84.96	EUR	106	TQEX	OD_8kv4W-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ84	03/01/2025 09:36:58	FR0000125007	84.96	EUR	65	TQEX	OD_8kv4W-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ84	03/01/2025 09:37:04	FR0000125007	84.96	EUR	64	XPAR	OD_8kv4WT-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ84	03/01/2025 09:37:05	FR0000125007	84.96	EUR	47	AQEU	OD_8kv4W-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ84	03/01/2025 09:37:06	FR0000125007	84.94	EUR	156	CEUX	OD_8kv4K-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ84	03/01/2025 09:37:30	FR0000125007	84.92	EUR	45	CEUX	OD_8kv4RFG-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ84	03/01/2025 09:38:38	FR0000125007	84.94	EUR	92	XPAR	OD_8kv4bW-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ84	03/01/2025 09:38:38	FR0000125007	84.94	EUR	12	XPAR	OD_8kv4bW-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ84	03/01/2025 09:39:15	FR0000125007	84.92	EUR	39	XPAR	OD_8kv4T-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ84	03/01/2025 09:39:15	FR0000125007	84.92	EUR	115	CEUX	OD_8kv4Tx-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ84	03/01/2025 09:39:45	FR0000125007	84.90	EUR	49	CEUX	OD_8kv50UV-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ84	03/01/2025 09:39:45	FR0000125007	84.90	EUR	23	TQEX	OD_8kv50UW-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ84	03/01/2025 09:39:45	FR0000125007	84.90	EUR	23	TQEX	OD_8kv50UY-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ84	03/01/2025 09:40:16	FR0000125007	84.84	EUR	84	CEUX	OD_8kv58Me-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ84	03/01/2025 09:40:22	FR0000125007	84.84	EUR	47	TQEX	OD_8kv5A2U-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ84	03/01/2025 09:40:24	FR0000125007	84.82	EUR	86	XPAR	OD_8kv5ANh-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ84	03/01/2025 09:40:32	FR0000125007	84.80	EUR	89	CEUX	OD_8kv5C5U-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ84	03/01/2025 09:42:23	FR0000125007	84.88	EUR	48	AQEU	OD_8kv5FMe-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ84	03/01/2025 09:42:27	FR0000125007	84.86	EUR	20	XPAR	OD_8kv5gU-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ84	03/01/2025 09:42:30	FR0000125007	84.86	EUR	136	XPAR	OD_8kv5HmV-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ84	03/01/2025 09:42:30	FR0000125007	84.86	EUR	290	XPAR	OD_8kv5HmW-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ84	03/01/2025 09:42:54	FR0000125007	84.86	EUR	282	CEUX	OD_8kv5Bnq-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ84	03/01/2025 09:42:54	FR0000125007	84.86	EUR	59	TQEX	OD_8kv5bn-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ84	03/01/2025 09:42:54	FR0000125007	84.86	EUR	161	XPAR	OD_8kv5nc0-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ84	03/01/2025 09:42:54	FR0000125007	84.86	EUR	43	XPAR	OD_8kv5neT-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ84	03/01/2025 09:42:55	FR0000125007	84.84	EUR	79	CEUX	OD_8kv5m1-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ84	03/01/2025 09:44:19	FR0000125007	84.90	EUR	134	XPAR	OD_8kv69pR-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ84	03/01/2025 09:45:12	FR0000125007	84.90	EUR	45	TQEX	OD_8kv6NLr-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ84	03/01/2025 09:45:12	FR0000125007	84.90	EUR	233	CEUX	OD_8kv6NLs-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ84	03/01/2025 09:45:12	FR0000125007	84.88	EUR	57	XPAR	OD_8kv6NL-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ84	03/01/2025 09:46:09	FR0000125007	84.84	EUR	193	CEUX	OD_8kv6cIV-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ84	03/01/2025 09:47:24	FR0000125007	84.84	EUR	43	AQEU	OD_8kv6bW-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ84	03/01/2025 09:47:24	FR0000125007	84.84	EUR	207	CEUX	OD_8kv6vC-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ84	03/01/2025 09:47:24	FR0000125007	84.84	EUR	242	XPAR	OD_8kv6bW-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ84	03/01/2025 09:47:26	FR0000125007	84.84	EUR	51	TQEX	OD_8kv6vP-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ84	03/01/2025 09:49:06	FR0000125007	84.84	EUR	173	CEUX	OD_8kv7MBQ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ84	03/01/2025 09:49:06	FR0000125007	84.84	EUR	169	XPAR	OD_8kv7MBU-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ84	03/01/2025 09:49:06	FR0000125007	84.84	EUR	67	XPAR	OD_8kv7MBU-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ84	03/01/2025 09:49:23	FR0000125007	84.82	EUR	99	CEUX	OD_8kv7Qbc-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ84	03/01/2025 09:49:23	FR0000125007	84.82	EUR	47	XPAR	OD_8kv7QbK-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ84	03/01/2025 09:50:01	FR0000125007	84.88	EUR	49	XPAR	OD_8kv7aQn-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ84	03/01/2025 09:50:01	FR0000125007	84.88	EUR	35	XPAR	OD_8kv7aQn-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ84	03/01/2025 09:50:41	FR0000125007	84.90	EUR	159	CEUX	OD_8kv7B0-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ84	03/01/2025 09:50:44	FR0000125007	84.88	EUR	68	XPAR	OD_8kv7ThY-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ84	03/01/2025 09:51:06	FR0000125007	84.86	EUR	102	CEUX	OD_8kv7rWF-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ84	03/01/2025 09:51:06	FR0000125007	84.86	EUR	53	XPAR	OD_8kv7rWM-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ84	03/01/2025 09:51:18	FR0000125007	84.84	EUR	52	TQEX	OD_8kv7uB-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ84	03/01/2025 09:51:18	FR0000125007	84.84	EUR	64	CEUX	OD_8kv7uG-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ84	03/01/2025 09:52:10	FR0000125007	84.80	EUR	72	XPAR	OD_8kv8BGS-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ84	03/01/2025 09:53:01	FR0000125007	84.78	EUR	71	XPAR	OD_8kv8LQh-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ84	03/01/2025 09:54:04	FR0000125007	84.84	EUR	188	CEUX	OD_8kv8dG-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ84	03/01/2025 09:55:07	FR0000125007	84.84	EUR	9	CEUX	OD_8kv8bT9-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ84	03/01/2025 09:55:07	FR0000125007	84.84	EUR	59	TQEX	OD_8kv8bT9-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ84	03/01/2025 09:55:07	FR0000125007	84.84	EUR	67	AQEU	OD_8kv8bTA-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ84	03/01/2025 09:55:07	FR0000125007	84.84	EUR	617	XPAR	OD_8kv8bTD-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ84	03/01/2025 09:55:07	FR0000125007	84.84	EUR	2	XPAR	OD_8kv8bKo-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ84	03/01/2025 09:55:07	FR0000125007	84.84	EUR	45	XPAR	OD_8kv8bKo-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ84	03/01/2025 09:55:17	FR0000125007	84.82	EUR	44	XPAR	OD_8kv8bWt-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ84	03/01/2025 09:55:17	FR0000125007	84.82	EUR	68	XPAR	OD_8kv8bW-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ84	03/01/2025 09:55:18	FR0000125007	84.82	EUR	87	CEUX	OD_8kv8bO-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ84	03/01/2025 09:55:18	FR0000125007	84.82	EUR	28	XPAR	OD_8kv8bXR-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ84	03/01/2025 09:55:32	FR0000125007	84.82	EUR	101	CEUX	OD_8kv8bMY-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA									

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	9695005E0ZG9XBIRJDB4	03/01/2025 11:14:10	FR0000125007	84.82	EUR	1	XPAR	OD_8kvs3mQ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 11:14:10	FR0000125007	84.82	EUR	57	AQEU	OD_8kvs5mBc-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 11:14:10	FR0000125007	84.82	EUR	25	XPAR	OD_8kvs5mBk-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 11:14:10	FR0000125007	84.82	EUR	24	XPAR	OD_8kvs5mS-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 11:15:07	FR0000125007	84.84	EUR	18	XPAR	OD_8kv1T2A-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 11:15:07	FR0000125007	84.84	EUR	30	XPAR	OD_8kv1T2A-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 11:15:12	FR0000125007	84.84	EUR	171	CEUX	OD_8kv1T2k-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 11:16:13	FR0000125007	84.84	EUR	80	CEUX	OD_8kv1TCS-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 11:16:14	FR0000125007	84.84	EUR	18	CEUX	OD_8kv1TIS-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 11:16:14	FR0000125007	84.84	EUR	19	CEUX	OD_8kv1TIS-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 11:17:41	FR0000125007	84.82	EUR	35	CEUX	OD_8kv1TerD-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 11:18:05	FR0000125007	84.82	EUR	14	CEUX	OD_8kv1T8k-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 11:18:05	FR0000125007	84.82	EUR	23	TQEX	OD_8kv1T8M-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 11:18:05	FR0000125007	84.82	EUR	13	TQEX	OD_8kv1T8M-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 11:18:05	FR0000125007	84.82	EUR	70	XPAR	OD_8kv1T8L-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 11:18:05	FR0000125007	84.82	EUR	20	XPAR	OD_8kv1T8L-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 11:18:19	FR0000125007	84.80	EUR	47	CEUX	OD_8kv1TasC-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 11:18:23	FR0000125007	84.80	EUR	49	XPAR	OD_8kv1Tazf-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 11:18:50	FR0000125007	84.78	EUR	54	AQEU	OD_8kv1TwaP-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 11:19:40	FR0000125007	84.78	EUR	45	CEUX	OD_8kv1Y9k-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 11:19:40	FR0000125007	84.78	EUR	40	XPAR	OD_8kv1Y9s-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 11:20:05	FR0000125007	84.76	EUR	16	CEUX	OD_8kv1UGq-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 11:20:05	FR0000125007	84.76	EUR	23	CEUX	OD_8kv1UGq-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 11:20:19	FR0000125007	84.76	EUR	48	XPAR	OD_8kv1UK5-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 11:20:59	FR0000125007	84.70	EUR	70	CEUX	OD_8kv1UJp-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 11:20:59	FR0000125007	84.70	EUR	47	XPAR	OD_8kv1UJp-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 11:21:09	FR0000125007	84.70	EUR	54	CEUX	OD_8kv1UJb-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 11:21:09	FR0000125007	84.68	EUR	42	CEUX	OD_8kv1UXy-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 11:21:28	FR0000125007	84.66	EUR	9	CEUX	OD_8kv1Ubx-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 11:21:59	FR0000125007	84.68	EUR	80	XPAR	OD_8kv1UKDP-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 11:21:59	FR0000125007	84.68	EUR	34	XPAR	OD_8kv1UKDP-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 11:22:06	FR0000125007	84.66	EUR	48	CEUX	OD_8kv1Uln-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 11:22:06	FR0000125007	84.66	EUR	40	AQEU	OD_8kv1Uln-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 11:22:06	FR0000125007	84.66	EUR	25	XPAR	OD_8kv1Uln-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 11:22:06	FR0000125007	84.66	EUR	32	XPAR	OD_8kv1Uln-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 11:22:06	FR0000125007	84.66	EUR	1	CEUX	OD_8kv1Um25-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 11:22:06	FR0000125007	84.66	EUR	20	CEUX	OD_8kv1Um26-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 11:22:06	FR0000125007	84.66	EUR	44	CEUX	OD_8kv1Um26-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 11:22:06	FR0000125007	84.66	EUR	53	CEUX	OD_8kv1Um27-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 11:22:06	FR0000125007	84.66	EUR	39	XPAR	OD_8kv1Um2G-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 11:22:07	FR0000125007	84.66	EUR	49	XPAR	OD_8kv1Um2G-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 11:22:07	FR0000125007	84.66	EUR	55	CEUX	OD_8kv1UmJP-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 11:22:25	FR0000125007	84.64	EUR	39	CEUX	OD_8kv1Uqlt-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 11:22:25	FR0000125007	84.64	EUR	62	XPAR	OD_8kv1Uqlt-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 11:23:02	FR0000125007	84.62	EUR	50	XPAR	OD_8kv1VRR-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 11:23:02	FR0000125007	84.62	EUR	43	CEUX	OD_8kv1VRS-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 11:23:16	FR0000125007	84.66	EUR	85	XPAR	OD_8kv1V4Z-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 11:23:16	FR0000125007	84.66	EUR	107	XPAR	OD_8kv1V4Z-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 11:23:17	FR0000125007	84.66	EUR	88	XPAR	OD_8kv1V4W-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 11:23:17	FR0000125007	84.66	EUR	1	XPAR	OD_8kv1V4VX-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 11:23:18	FR0000125007	84.66	EUR	42	XPAR	OD_8kv1V4B-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 11:23:45	FR0000125007	84.66	EUR	67	XPAR	OD_8kv1Vn6-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 11:25:05	FR0000125007	84.66	EUR	29	CEUX	OD_8kv1VbZ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 11:25:05	FR0000125007	84.66	EUR	32	CEUX	OD_8kv1VbH-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 11:25:05	FR0000125007	84.66	EUR	57	XPAR	OD_8kv1VbJ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 11:25:26	FR0000125007	84.66	EUR	53	TQEX	OD_8kv1VcH-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 11:25:26	FR0000125007	84.66	EUR	85	CEUX	OD_8kv1VcJ-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 11:25:26	FR0000125007	84.66	EUR	5	CEUX	OD_8kv1VcJ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 11:25:26	FR0000125007	84.66	EUR	60	XPAR	OD_8kv1VcJ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 11:25:55	FR0000125007	84.64	EUR	51	CEUX	OD_8kv1VcR-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 11:27:37	FR0000125007	84.68	EUR	83	XPAR	OD_8kvwABP-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 11:27:54	FR0000125007	84.68	EUR	1	XPAR	OD_8kvwETE-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 11:27:54	FR0000125007	84.68	EUR	223	XPAR	OD_8kvwETE-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 11:27:54	FR0000125007	84.68	EUR	1	XPAR	OD_8kvwETE-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 11:27:54	FR0000125007	84.68	EUR	62	XPAR	OD_8kvwETE-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 11:27:56	FR0000125007	84.68	EUR	112	CEUX	OD_8kvwEh-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 11:28:00	FR0000125007	84.68	EUR	120	CEUX	OD_8kvwFy-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 11:28:00	FR0000125007	84.68	EUR	65	XPAR	OD_8kvwFy-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 11:28:31	FR0000125007	84.68	EUR	5	TQEX	OD_8kvwVcD-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 11:28:31	FR0000125007	84.68	EUR	6	TQEX	OD_8kvwVcD-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 11:28:59	FR0000125007	84.66	EUR	15	TQEX	OD_8kvwVQ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 11:28:59	FR0000125007	84.66	EUR	35	TQEX	OD_8kvwVQ1-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 11:28:59	FR0000125007	84.66	EUR	53	CEUX	OD_8kvwVQ1-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 11:28:59	FR0000125007	84.66	EUR	10	XPAR	OD_8kvwVQ5-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 11:28:59	FR0000125007	84.66	EUR	44	XPAR	OD_8kvwVQ7-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 11:30:50	FR0000125007	84.68	EUR	46	XPAR	OD_8kvwVTa-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0										

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 12:13:40	FR0000125007	84.66	EUR	10	CEUX	OD_8Kvhhv-P00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 12:13:46	FR0000125007	84.64	EUR	19	CEUX	OD_8KvhhmRT-W00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 12:13:46	FR0000125007	84.64	EUR	27	CEUX	OD_8KvhhmQK-Q00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 12:13:47	FR0000125007	84.66	EUR	1	CEUX	OD_8KvhhmQK-Q00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 12:14:46	FR0000125007	84.70	EUR	21	CEUX	OD_8KvhhmQK-Q00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 12:14:46	FR0000125007	84.70	EUR	21	CEUX	OD_8KvhhmQK-Q00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 12:15:05	FR0000125007	84.68	EUR	29	CEUX	OD_8KvhhmQK-Q00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 12:15:05	FR0000125007	84.68	EUR	34	CEUX	OD_8KvhhmQK-Q00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 12:15:05	FR0000125007	84.68	EUR	34	CEUX	OD_8KvhhmQK-Q00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 12:15:22	FR0000125007	84.68	EUR	30	CEUX	OD_8KvhhmQK-Q00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 12:15:22	FR0000125007	84.68	EUR	46	CEUX	OD_8KvhhmQK-Q00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 12:15:22	FR0000125007	84.68	EUR	50	CEUX	OD_8KvhhmQK-Q00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 12:15:22	FR0000125007	84.68	EUR	30	CEUX	OD_8KvhhmQK-Q00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 12:15:22	FR0000125007	84.68	EUR	265	CEUX	OD_8KvhhmQK-Q00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 12:15:22	FR0000125007	84.68	EUR	57	CEUX	OD_8KvhhmQK-Q00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 12:16:02	FR0000125007	84.66	EUR	49	CEUX	OD_8KvhhmQK-Q00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 12:16:02	FR0000125007	84.66	EUR	3	CEUX	OD_8KvhhmQK-Q00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 12:16:02	FR0000125007	84.66	EUR	45	CEUX	OD_8KvhhmQK-Q00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 12:17:11	FR0000125007	84.72	EUR	306	CEUX	OD_8KvhhmQK-Q00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 12:18:25	FR0000125007	84.72	EUR	60	CEUX	OD_8KvhhmQK-Q00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 12:19:06	FR0000125007	84.70	EUR	80	CEUX	OD_8KvhhmQK-Q00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 12:19:06	FR0000125007	84.70	EUR	29	CEUX	OD_8KvhhmQK-Q00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 12:19:06	FR0000125007	84.70	EUR	49	CEUX	OD_8KvhhmQK-Q00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 12:19:06	FR0000125007	84.70	EUR	178	CEUX	OD_8KvhhmQK-Q00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 12:19:06	FR0000125007	84.70	EUR	31	CEUX	OD_8KvhhmQK-Q00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 12:19:06	FR0000125007	84.70	EUR	21	CEUX	OD_8KvhhmQK-Q00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 12:19:06	FR0000125007	84.70	EUR	21	CEUX	OD_8KvhhmQK-Q00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 12:19:06	FR0000125007	84.70	EUR	83	CEUX	OD_8KvhhmQK-Q00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 12:19:48	FR0000125007	84.68	EUR	47	CEUX	OD_8KvhhmQK-Q00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 12:19:48	FR0000125007	84.70	EUR	71	CEUX	OD_8KvhhmQK-Q00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 12:19:56	FR0000125007	84.68	EUR	49	CEUX	OD_8KvhhmQK-Q00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 12:19:56	FR0000125007	84.68	EUR	50	CEUX	OD_8KvhhmQK-Q00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 12:19:56	FR0000125007	84.68	EUR	56	CEUX	OD_8KvhhmQK-Q00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 12:20:05	FR0000125007	84.66	EUR	17	CEUX	OD_8KvhhmQK-Q00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 12:20:05	FR0000125007	84.66	EUR	59	CEUX	OD_8KvhhmQK-Q00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 12:20:05	FR0000125007	84.66	EUR	17	CEUX	OD_8KvhhmQK-Q00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 12:20:05	FR0000125007	84.66	EUR	21	CEUX	OD_8KvhhmQK-Q00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 12:20:05	FR0000125007	84.66	EUR	21	CEUX	OD_8KvhhmQK-Q00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 12:21:30	FR0000125007	84.64	EUR	43	CEUX	OD_8KvhhmQK-Q00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 12:21:30	FR0000125007	84.64	EUR	52	CEUX	OD_8KvhhmQK-Q00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 12:25:24	FR0000125007	84.74	EUR	220	CEUX	OD_8KvhhmQK-Q00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 12:28:18	FR0000125007	84.80	EUR	29	CEUX	OD_8KvhhmQK-Q00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 12:28:45	FR0000125007	84.82	EUR	631	CEUX	OD_8KvhhmQK-Q00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 12:28:45	FR0000125007	84.82	EUR	72	CEUX	OD_8KvhhmQK-Q00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 12:28:45	FR0000125007	84.82	EUR	130	CEUX	OD_8KvhhmQK-Q00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 12:28:59	FR0000125007	84.82	EUR	166	CEUX	OD_8KvhhmQK-Q00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 12:29:11	FR0000125007	84.80	EUR	33	CEUX	OD_8KvhhmQK-Q00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 12:30:20	FR0000125007	84.80	EUR	26	CEUX	OD_8KvhhmQK-Q00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 12:30:20	FR0000125007	84.80	EUR	44	CEUX	OD_8KvhhmQK-Q00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 12:30:20	FR0000125007	84.80	EUR	83	CEUX	OD_8KvhhmQK-Q00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 12:30:20	FR0000125007	84.80	EUR	108	CEUX	OD_8KvhhmQK-Q00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 12:30:20	FR0000125007	84.80	EUR	55	CEUX	OD_8KvhhmQK-Q00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 12:30:31	FR0000125007	84.78	EUR	51	CEUX	OD_8KvhhmQK-Q00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 12:30:31	FR0000125007	84.78	EUR	67	CEUX	OD_8KvhhmQK-Q00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 12:30:31	FR0000125007	84.78	EUR	61	CEUX	OD_8KvhhmQK-Q00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 12:30:31	FR0000125007	84.78	EUR	67	CEUX	OD_8KvhhmQK-Q00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 12:30:40	FR0000125007	84.78	EUR	54	CEUX	OD_8KvhhmQK-Q00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 12:30:42	FR0000125007	84.80	EUR	2	CEUX	OD_8KvhhmQK-Q00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 12:30:42	FR0000125007	84.80	EUR	8	CEUX	OD_8KvhhmQK-Q00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 12:30:42	FR0000125007	84.80	EUR	19	CEUX	OD_8KvhhmQK-Q00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 12:30:42	FR0000125007	84.80	EUR	32	CEUX	OD_8KvhhmQK-Q00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 12:30:50	FR0000125007	84.76	EUR	64	CEUX	OD_8KvhhmQK-Q00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 12:30:51	FR0000125007	84.76	EUR	35	CEUX	OD_8KvhhmQK-Q00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 12:31:11	FR0000125007	84.74	EUR	42	CEUX	OD_8KvhhmQK-Q00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 12:31:11	FR0000125007	84.74	EUR	49	CEUX	OD_8KvhhmQK-Q00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 12:31:11	FR0000125007	84.74	EUR	52	CEUX	OD_8KvhhmQK-Q00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 12:31:11	FR0000125007	84.74	EUR	74	CEUX	OD_8KvhhmQK-Q00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 12:31:11	FR0000125007	84.74	EUR	74	CEUX	OD_8KvhhmQK-Q00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 12:31:11	FR0000125007	84.74	EUR	56	CEUX	OD_8KvhhmQK-Q00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 12:31:11	FR0000125007	84.74	EUR	16	CEUX	OD_8KvhhmQK-Q00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 12:31:46	FR0000125007	84.76	EUR	177	CEUX	OD_8KvhhmQK-Q00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 12:32:20	FR0000125007	84.84	EUR	70	CEUX	OD_8KvhhmQK-Q00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 12:32:20	FR0000125007	84.84	EUR	183	CEUX	OD_8KvhhmQK-Q00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 12:32:20	FR0000125007	84.84	EUR	46	CEUX	OD_8KvhhmQK-Q00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 12:32:20	FR0000125007	84.84	EUR	46	CEUX	OD_8KvhhmQK-Q00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler									

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	9695005E0ZG9XBIRJDB4	03/01/2025 13:00:36	FR0000125007	84.94	EUR	67	XPAR	OD_8KviZUp-03	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 13:00:36	FR0000125007	84.94	EUR	29	XPAR	OD_8KviZUp-05	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 13:02:14	FR0000125007	84.98	EUR	41	AQEU	OD_8KvYsg-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 13:02:18	FR0000125007	84.98	EUR	65	CEUX	OD_8KvZtp-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 13:02:21	FR0000125007	84.98	EUR	12	XPAR	OD_8KvUdl-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 13:03:02	FR0000125007	84.98	EUR	53	XPAR	OD_8KvUe3-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 13:03:02	FR0000125007	84.98	EUR	148	XPAR	OD_8KvU3x-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 13:03:02	FR0000125007	84.98	EUR	85	XPAR	OD_8KvU3y-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 13:03:02	FR0000125007	84.98	EUR	48	XPAR	OD_8KvU3y-03	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 13:03:02	FR0000125007	84.98	EUR	71	XPAR	OD_8KvU8t-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 13:03:03	FR0000125007	84.96	EUR	58	CEUX	OD_8KvU8t-04	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 13:03:03	FR0000125007	84.96	EUR	71	CEUX	OD_8KvU8t-0q	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 13:04:11	FR0000125007	85.00	EUR	18	AQEU	OD_8KvU7Q-q0	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 13:04:11	FR0000125007	85.00	EUR	9	AQEU	OD_8KvU7Q-r0	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 13:04:11	FR0000125007	85.00	EUR	18	AQEU	OD_8KvU7Q-r4	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 13:04:22	FR0000125007	85.00	EUR	11	CEUX	OD_8KvUW2-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 13:04:22	FR0000125007	85.00	EUR	34	CEUX	OD_8KvUW3-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 13:04:27	FR0000125007	84.98	EUR	71	XPAR	OD_8KvU5-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 13:04:48	FR0000125007	84.98	EUR	3	XPAR	OD_8KvUcpB-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 13:04:48	FR0000125007	84.98	EUR	38	AQEU	OD_8KvUcu-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 13:04:48	FR0000125007	84.98	EUR	91	XPAR	OD_8KvUct1-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 13:06:05	FR0000125007	84.98	EUR	30	XPAR	OD_8KvUwtR-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 13:06:29	FR0000125007	84.96	EUR	59	TQEX	OD_8KvY3Dy-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 13:06:29	FR0000125007	84.96	EUR	51	XPAR	OD_8KvY3E9-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 13:06:29	FR0000125007	84.96	EUR	6	TQEX	OD_8KvY3KF-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 13:06:30	FR0000125007	84.96	EUR	5	TQEX	OD_8KvY3aY-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 13:07:37	FR0000125007	84.96	EUR	36	CEUX	OD_8KvWkV4-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 13:07:44	FR0000125007	84.98	EUR	61	CEUX	OD_8KvWlqF-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 13:08:03	FR0000125007	84.98	EUR	27	TQEX	OD_8KvWRmS-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 13:08:03	FR0000125007	84.98	EUR	36	TQEX	OD_8KvWRmT-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 13:09:04	FR0000125007	84.96	EUR	44	CEUX	OD_8KvWhc-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 13:09:22	FR0000125007	84.94	EUR	45	TQEX	OD_8KvWm6-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 13:09:22	FR0000125007	84.94	EUR	41	AQEU	OD_8KvWm7-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 13:09:22	FR0000125007	84.94	EUR	55	CEUX	OD_8KvWm9B-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 13:09:22	FR0000125007	84.94	EUR	44	XPAR	OD_8KvWm9C-03	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 13:09:22	FR0000125007	84.94	EUR	81	CEUX	OD_8KvWmKZ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 13:09:22	FR0000125007	84.94	EUR	31	AQEU	OD_8KvWmKa-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 13:09:22	FR0000125007	84.94	EUR	9	AQEU	OD_8KvWmKb-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 13:09:22	FR0000125007	84.94	EUR	7	AQEU	OD_8KvWmKb-03	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 13:09:22	FR0000125007	84.94	EUR	138	XPAR	OD_8KvWmKn-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 13:09:23	FR0000125007	84.94	EUR	1	CEUX	OD_8KvWm0-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 13:09:23	FR0000125007	84.94	EUR	37	CEUX	OD_8KvWm1-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 13:09:29	FR0000125007	84.92	EUR	62	XPAR	OD_8KvWm6-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 13:09:29	FR0000125007	84.92	EUR	7	XPAR	OD_8KvWm6-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 13:09:29	FR0000125007	84.92	EUR	39	CEUX	OD_8KvWm9v-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 13:10:22	FR0000125007	84.90	EUR	42	AQEU	OD_8KvW1aT-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 13:10:33	FR0000125007	84.90	EUR	31	XPAR	OD_8KvWd4t-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 13:10:33	FR0000125007	84.90	EUR	13	XPAR	OD_8KvWd4t-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 13:10:48	FR0000125007	84.90	EUR	54	CEUX	OD_8KvWdWb-a-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 13:11:28	FR0000125007	84.90	EUR	38	CEUX	OD_8KvWdWb-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 13:11:39	FR0000125007	84.90	EUR	46	XPAR	OD_8KvWLSL-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 13:11:39	FR0000125007	84.90	EUR	17	XPAR	OD_8KvWLYp-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 13:13:10	FR0000125007	84.90	EUR	82	XPAR	OD_8KvWjee-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 13:13:11	FR0000125007	84.90	EUR	39	XPAR	OD_8KvWjuE-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 13:14:10	FR0000125007	84.90	EUR	8	AQEU	OD_8KvWZFr-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 13:14:10	FR0000125007	84.90	EUR	9	AQEU	OD_8KvWZFr-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 13:14:23	FR0000125007	84.90	EUR	48	XPAR	OD_8KvW2de-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 13:15:12	FR0000125007	84.90	EUR	11	CEUX	OD_8KvWFMk-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 13:15:12	FR0000125007	84.90	EUR	35	CEUX	OD_8KvWFMk-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 13:16:18	FR0000125007	84.92	EUR	52	CEUX	OD_8KvWUWM-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 13:16:18	FR0000125007	84.92	EUR	35	TQEX	OD_8KvWUWM-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 13:16:18	FR0000125007	84.92	EUR	55	TQEX	OD_8KvWUWM-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 13:17:39	FR0000125007	84.92	EUR	46	AQEU	OD_8KvWx1-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 13:17:39	FR0000125007	84.92	EUR	36	XPAR	OD_8KvWxP-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 13:18:16	FR0000125007	84.88	EUR	67	CEUX	OD_8KvY1B9-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 13:18:21	FR0000125007	84.90	EUR	47	CEUX	OD_8KvY2Y4-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 13:19:45	FR0000125007	84.88	EUR	39	CEUX	OD_8KvY0Ku-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 13:19:51	FR0000125007	84.88	EUR	39	XPAR	OD_8KvYpPn-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 13:20:27	FR0000125007	84.86	EUR	58	CEUX	OD_8KvY2HA-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 13:20:27	FR0000125007	84.86	EUR	38	XPAR	OD_8KvY2HL-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 13:20:27	FR0000125007	84.86	EUR	58	XPAR	OD_8KvY2HL-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 13:25:05	FR0000125007	84.94	EUR	258	CEUX	OD_8KvY3SX-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 13:26:09	FR0000125007	84.94	EUR	5	TQEX	OD_8KvW0li-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 13:26:09	FR0000125007	84.94	EUR	5	TQEX	OD_8KvW0li-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 13:26:10	FR0000125007	84.94	EUR	5	TQEX	OD_8KvW0Yf-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 13:26:10	FR0000125007	84.94	EUR	6	TQEX	OD_8KvW0	

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	9695005E0ZG9XBIRJDB4	03/01/2025 13:37:48	FR0000125007	84.78	EUR	183	XPAR	OD_8kw2w8t-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 13:37:48	FR0000125007	84.78	EUR	33	XPAR	OD_8kw2w8u-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 13:37:48	FR0000125007	84.78	EUR	108	XPAR	OD_8kw2w8x-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 13:37:49	FR0000125007	84.78	EUR	21	XPAR	OD_8kw2wOz-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 13:38:06	FR0000125007	84.76	EUR	17	CEUX	OD_8kw30e0-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 13:38:07	FR0000125007	84.76	EUR	44	TQEX	OD_8kw3150-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 13:38:07	FR0000125007	84.76	EUR	75	CEUX	OD_8kw3152-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 13:38:46	FR0000125007	84.76	EUR	64	AQEU	OD_8kw3B20-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 13:38:46	FR0000125007	84.76	EUR	26	CEUX	OD_8kw3B20-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 13:38:54	FR0000125007	84.76	EUR	110	CEUX	OD_8kw3D1S-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 13:39:12	FR0000125007	84.76	EUR	19	CEUX	OD_8kw3HKQ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 13:39:12	FR0000125007	84.76	EUR	84	CEUX	OD_8kw3HKQ-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 13:39:12	FR0000125007	84.76	EUR	66	XPAR	OD_8kw3HKV-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 13:39:12	FR0000125007	84.76	EUR	115	XPAR	OD_8kw3HKV-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 13:40:07	FR0000125007	84.78	EUR	87	XPAR	OD_8kw3Wm-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 13:40:46	FR0000125007	84.76	EUR	45	AQEU	OD_8kw3GCO-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 13:40:46	FR0000125007	84.76	EUR	43	XPAR	OD_8kw3G5W-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 13:40:46	FR0000125007	84.76	EUR	9	XPAR	OD_8kw3G5W-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 13:40:46	FR0000125007	84.76	EUR	9	XPAR	OD_8kw3G5X-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 13:41:25	FR0000125007	84.74	EUR	65	CEUX	OD_8kw3g29-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 13:41:25	FR0000125007	84.74	EUR	21	CEUX	OD_8kw3ga-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 13:42:00	FR0000125007	84.72	EUR	65	CEUX	OD_8kw3zT3-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 13:42:00	FR0000125007	84.72	EUR	113	CEUX	OD_8kw3zT4-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 13:42:00	FR0000125007	84.72	EUR	53	TQEX	OD_8kw3zT4-03	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 13:42:01	FR0000125007	84.72	EUR	76	CEUX	OD_8kw3zT8-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 13:42:15	FR0000125007	84.72	EUR	34	AQEU	OD_8kw34V9-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 13:43:00	FR0000125007	84.70	EUR	53	CEUX	OD_8kw4FDC-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 13:43:05	FR0000125007	84.70	EUR	40	XPAR	OD_8kw4GQT-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 13:43:42	FR0000125007	84.74	EUR	94	XPAR	OD_8kw4QEW-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 13:43:42	FR0000125007	84.74	EUR	67	XPAR	OD_8kw4QEW-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 13:43:43	FR0000125007	84.74	EUR	86	XPAR	OD_8kw4QEX-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 13:43:43	FR0000125007	84.76	EUR	47	XPAR	OD_8kw4QEX-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 13:44:02	FR0000125007	84.76	EUR	104	CEUX	OD_8kw4VQx-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 13:44:02	FR0000125007	84.76	EUR	85	CEUX	OD_8kw4VQy-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 13:44:08	FR0000125007	84.76	EUR	91	CEUX	OD_8kw4WnQ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 13:44:14	FR0000125007	84.76	EUR	76	CEUX	OD_8kw4YOP-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 13:44:22	FR0000125007	84.74	EUR	54	CEUX	OD_8kw4PfJ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 13:44:22	FR0000125007	84.74	EUR	23	XPAR	OD_8kw4Pu-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 13:44:22	FR0000125007	84.74	EUR	59	XPAR	OD_8kw4Pv-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 13:44:22	FR0000125007	84.74	EUR	126	XPAR	OD_8kw4Pw-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 13:45:30	FR0000125007	84.74	EUR	85	AQEU	OD_8kw4SEi-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 13:45:30	FR0000125007	84.74	EUR	53	CEUX	OD_8kw4SEi-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 13:46:25	FR0000125007	84.72	EUR	42	XPAR	OD_8kw56WY-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 13:46:25	FR0000125007	84.72	EUR	42	XPAR	OD_8kw56WY-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 13:46:33	FR0000125007	84.72	EUR	34	AQEU	OD_8kw58Yh-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 13:47:11	FR0000125007	84.70	EUR	48	CEUX	OD_8kw5LIU-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 13:47:11	FR0000125007	84.70	EUR	45	TQEX	OD_8kw5LIJ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 13:47:27	FR0000125007	84.70	EUR	58	AQEU	OD_8kw5Mip-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 13:48:12	FR0000125007	84.72	EUR	24	CEUX	OD_8kw5YTD-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 13:48:12	FR0000125007	84.72	EUR	23	CEUX	OD_8kw5YTD-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 13:48:12	FR0000125007	84.72	EUR	45	CEUX	OD_8kw5YTD-04	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 13:49:49	FR0000125007	84.74	EUR	62	CEUX	OD_8kw5x9-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 13:51:33	FR0000125007	84.76	EUR	52	CEUX	OD_8kw60C5-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 13:52:36	FR0000125007	84.76	EUR	173	XPAR	OD_8kw60C-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 13:52:36	FR0000125007	84.76	EUR	167	XPAR	OD_8kw6e0-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 13:52:36	FR0000125007	84.76	EUR	167	XPAR	OD_8kw6e0-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 13:53:32	FR0000125007	84.76	EUR	5	TQEX	OD_8kw6tiA-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 13:53:32	FR0000125007	84.76	EUR	5	TQEX	OD_8kw6tiA-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 13:53:32	FR0000125007	84.76	EUR	39	TQEX	OD_8kw6tiB-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 13:53:32	FR0000125007	84.76	EUR	73	TQEX	OD_8kw6tiB-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 13:53:33	FR0000125007	84.76	EUR	6	TQEX	OD_8kw6y4d-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 13:53:33	FR0000125007	84.76	EUR	6	TQEX	OD_8kw6y4e-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 13:53:33	FR0000125007	84.76	EUR	36	TQEX	OD_8kw6y4e-03	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 13:53:38	FR0000125007	84.76	EUR	48	CEUX	OD_8kw6v4Z-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 13:54:35	FR0000125007	84.74	EUR	52	AQEU	OD_8kw7A5j-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 13:55:35	FR0000125007	84.78	EUR	65	XPAR	OD_8kw7PIU-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 13:55:35	FR0000125007	84.78	EUR	48	XPAR	OD_8kw7PIU-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 13:55:35	FR0000125007	84.78	EUR	298	XPAR	OD_8kw7PY-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 13:55:36	FR0000125007	84.78	EUR	61	XPAR	OD_8kw7PYh-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 13:55:36	FR0000125007	84.78	EUR	48	XPAR	OD_8kw7PYh-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 13:55:36	FR0000125007	84.78	EUR	48	XPAR	OD_8kw7PY-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 13:55:36	FR0000125007	84.78	EUR	5	XPAR	OD_8kw7PY-03	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 13:55:36	FR0000125007	84.78	EUR	30	XPAR	OD_8kw7PY-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 13:55:37	FR0000125007	84.78	EUR	22	XPAR	OD_8kw7Qem-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 13:55:37	FR0000125007	84.78	EUR	67	XPAR	OD_8kw7QEm-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 13:55:42	FR0000125007	84.78	EUR	12	XPAR	OD_8kw7RX-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35										

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	9695005E0ZG9XBIRJDB4	03/01/2025 13:59:44	FR0000125007	84.72	EUR	5	TQEX	OD_8Kw8SUZ-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 14:00:09	FR0000125007	84.70	EUR	45	AQEU	OD_8Kw8Y0y-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 14:00:09	FR0000125007	84.70	EUR	55	TQEX	OD_8Kw8Y0y-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 14:00:09	FR0000125007	84.70	EUR	48	CEUX	OD_8Kw8Y0z-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 14:00:09	FR0000125007	84.70	EUR	73	XPAP	OD_8Kw8Yp8-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 14:00:09	FR0000125007	84.70	EUR	294	XPAP	OD_8Kw8Yp9-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 14:00:09	FR0000125007	84.66	EUR	84	CEUX	OD_8Kw8Yz0-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 14:00:10	FR0000125007	84.64	EUR	50	TQEX	OD_8Kw8Z50-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 14:00:20	FR0000125007	84.70	EUR	348	XPAP	OD_8Kw8Z60-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 14:00:20	FR0000125007	84.70	EUR	29	XPAP	OD_8Kw8Z61-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 14:00:20	FR0000125007	84.70	EUR	6	XPAP	OD_8Kw8Z61-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 14:00:20	FR0000125007	84.70	EUR	6	XPAP	OD_8Kw8Z61-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 14:00:25	FR0000125007	84.68	EUR	359	XPAP	OD_8Kw8Z61-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 14:00:25	FR0000125007	84.68	EUR	45	TQEX	OD_8Kw8Z61-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 14:00:25	FR0000125007	84.68	EUR	122	XPAP	OD_8Kw8Z61-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 14:00:25	FR0000125007	84.68	EUR	89	XPAP	OD_8Kw8Z61-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 14:00:25	FR0000125007	84.68	EUR	134	XPAP	OD_8Kw8Z61-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 14:00:25	FR0000125007	84.68	EUR	222	XPAP	OD_8Kw8Z61-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 14:01:00	FR0000125007	84.66	EUR	41	TQEX	OD_8Kw8Z61-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 14:01:00	FR0000125007	84.66	EUR	111	XPAP	OD_8Kw8Z61-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 14:01:00	FR0000125007	84.66	EUR	143	XPAP	OD_8Kw8Z61-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 14:01:00	FR0000125007	84.66	EUR	37	TQEX	OD_8Kw8Z61-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 14:01:53	FR0000125007	84.64	EUR	37	AQEU	OD_8Kw8Z61-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 14:02:20	FR0000125007	84.64	EUR	102	CEUX	OD_8Kw8Z61-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 14:02:20	FR0000125007	84.64	EUR	309	CEUX	OD_8Kw8Z61-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 14:02:20	FR0000125007	84.64	EUR	420	CEUX	OD_8Kw8Z61-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 14:02:20	FR0000125007	84.64	EUR	71	XPAP	OD_8Kw8Z61-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 14:02:20	FR0000125007	84.64	EUR	185	CEUX	OD_8Kw8Z61-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 14:02:20	FR0000125007	84.64	EUR	31	XPAP	OD_8Kw8Z61-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 14:02:20	FR0000125007	84.64	EUR	135	XPAP	OD_8Kw8Z61-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 14:02:21	FR0000125007	84.64	EUR	28	XPAP	OD_8Kw8Z61-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 14:02:28	FR0000125007	84.62	EUR	45	AQEU	OD_8Kw8Z61-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 14:02:28	FR0000125007	84.62	EUR	44	TQEX	OD_8Kw8Z61-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 14:02:28	FR0000125007	84.62	EUR	35	CEUX	OD_8Kw8Z61-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 14:02:56	FR0000125007	84.62	EUR	102	AQEU	OD_8Kw8Z61-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 14:02:56	FR0000125007	84.62	EUR	57	CEUX	OD_8Kw8Z61-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 14:02:56	FR0000125007	84.62	EUR	63	XPAP	OD_8Kw8Z61-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 14:02:56	FR0000125007	84.62	EUR	57	XPAP	OD_8Kw8Z61-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 14:02:56	FR0000125007	84.62	EUR	34	AQEU	OD_8Kw8Z61-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 14:02:56	FR0000125007	84.62	EUR	8	AQEU	OD_8Kw8Z61-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 14:03:13	FR0000125007	84.60	EUR	80	CEUX	OD_8Kw8Z61-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 14:03:13	FR0000125007	84.60	EUR	23	TQEX	OD_8Kw8Z61-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 14:03:13	FR0000125007	84.60	EUR	71	CEUX	OD_8Kw8Z61-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 14:03:13	FR0000125007	84.60	EUR	23	TQEX	OD_8Kw8Z61-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 14:03:13	FR0000125007	84.60	EUR	25	XPAP	OD_8Kw8Z61-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 14:03:13	FR0000125007	84.60	EUR	25	XPAP	OD_8Kw8Z61-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 14:03:41	FR0000125007	84.62	EUR	36	TQEX	OD_8Kw8Z61-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 14:03:45	FR0000125007	84.66	EUR	240	XPAP	OD_8Kw8Z61-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 14:03:59	FR0000125007	84.64	EUR	51	AQEU	OD_8Kw8Z61-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 14:03:59	FR0000125007	84.64	EUR	39	TQEX	OD_8Kw8Z61-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 14:03:59	FR0000125007	84.58	EUR	41	CEUX	OD_8Kw8Z61-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 14:03:59	FR0000125007	84.64	EUR	120	XPAP	OD_8Kw8Z61-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 14:03:59	FR0000125007	84.60	EUR	32	CEUX	OD_8Kw8Z61-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 14:03:59	FR0000125007	84.60	EUR	35	TQEX	OD_8Kw8Z61-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 14:03:59	FR0000125007	84.60	EUR	5	TQEX	OD_8Kw8Z61-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 14:03:59	FR0000125007	84.60	EUR	3	CEUX	OD_8Kw8Z61-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 14:03:59	FR0000125007	84.60	EUR	109	CEUX	OD_8Kw8Z61-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 14:03:59	FR0000125007	84.60	EUR	28	CEUX	OD_8Kw8Z61-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 14:03:59	FR0000125007	84.60	EUR	31	AQEU	OD_8Kw8Z61-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 14:03:59	FR0000125007	84.60	EUR	30	CEUX	OD_8Kw8Z61-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 14:04:00	FR0000125007	84.60	EUR	28	CEUX	OD_8Kw8Z61-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 14:04:00	FR0000125007	84.60	EUR	34	CEUX	OD_8Kw8Z61-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 14:04:00	FR0000125007	84.60	EUR	34	CEUX	OD_8Kw8Z61-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 14:04:00	FR0000125007	84.60	EUR	2	CEUX	OD_8Kw8Z61-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 14:04:02	FR0000125007	84.58	EUR	56	AQEU	OD_8Kw8Z61-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 14:04:03	FR0000125007	84.58	EUR	138	CEUX	OD_8Kw8Z61-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 14:04:03	FR0000125007	84.58	EUR	345	CEUX	OD_8Kw8Z61-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 14:04:03	FR0000125007	84.58	EUR	13	XPAP	OD_8Kw8Z61-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 14:04:04	FR0000125007	84.58	EUR	123	XPAP	OD_8Kw8Z61-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 14:04:07	FR0000125007	84.58	EUR	144	CEUX	OD_8Kw8Z61-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 14:04:07	FR0000125007	84.58	EUR	133	XPAP	OD_8Kw8Z61-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 14:04:10	FR0000125007	84.58	EUR	37	AQEU	OD_8Kw8Z61-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 14:04:10	FR0000125007	84.58	EUR	65	TQEX	OD_8Kw8Z61-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 14:04:10	FR0000125007	84.58	EUR	54	CEUX	OD_8Kw8Z61-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 14:04:10	FR0000125007	84.58	EUR	1100	XPAP	OD_8Kw8Z61-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z										

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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	9695005E0ZG9XBIRJ84	03/01/2025 15:02:59	FR0000125007	84.44	EUR	5	TQEX	OD_8kWONK-C-04	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ84	03/01/2025 15:02:59	FR0000125007	84.44	EUR	36	TQEX	OD_8kWONK-D-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ84	03/01/2025 15:03:00	FR0000125007	84.44	EUR	6	TQEX	OD_8kWOO0c-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ84	03/01/2025 15:03:00	FR0000125007	84.44	EUR	5	TQEX	OD_8kWOO0d-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ84	03/01/2025 15:03:00	FR0000125007	84.44	EUR	36	TQEX	OD_8kWOO0d-03	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ84	03/01/2025 15:03:00	FR0000125007	84.44	EUR	18	TQEX	OD_8kWOO0e-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ84	03/01/2025 15:03:45	FR0000125007	84.44	EUR	200	CEUX	OD_8kWQZ09-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ84	03/01/2025 15:03:54	FR0000125007	84.42	EUR	39	CEUX	OD_8kWObz0-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ84	03/01/2025 15:03:54	FR0000125007	84.42	EUR	61	CEUX	OD_8kWObzP-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ84	03/01/2025 15:03:54	FR0000125007	84.42	EUR	45	TQEX	OD_8kWObzP-03	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ84	03/01/2025 15:04:00	FR0000125007	84.42	EUR	33	XPAP	OD_8kWObD0-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ84	03/01/2025 15:04:17	FR0000125007	84.42	EUR	15	XPAP	OD_8kWOhm-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ84	03/01/2025 15:04:17	FR0000125007	84.42	EUR	118	XPAP	OD_8kWQZ0m-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ84	03/01/2025 15:04:31	FR0000125007	84.40	EUR	27	CEUX	OD_8kWQZ0F-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ84	03/01/2025 15:04:31	FR0000125007	84.40	EUR	19	CEUX	OD_8kWQZ0F-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ84	03/01/2025 15:04:31	FR0000125007	84.40	EUR	58	XPAP	OD_8kWQZ0J-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ84	03/01/2025 15:04:31	FR0000125007	84.40	EUR	40	AQEU	OD_8kWOnZ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ84	03/01/2025 15:05:04	FR0000125007	84.40	EUR	2	AQEU	OD_8kWOfuB-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ84	03/01/2025 15:05:04	FR0000125007	84.40	EUR	268	XPAP	OD_8kWOfuF-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ84	03/01/2025 15:05:16	FR0000125007	84.42	EUR	55	XPAP	OD_8kWfPCTU-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ84	03/01/2025 15:06:14	FR0000125007	84.42	EUR	23	XPAP	OD_8kWfPCTW-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ84	03/01/2025 15:06:14	FR0000125007	84.42	EUR	31	XPAP	OD_8kWfPCTW-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ84	03/01/2025 15:06:15	FR0000125007	84.40	EUR	64	CEUX	OD_8kWfPCH5-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ84	03/01/2025 15:07:15	FR0000125007	84.42	EUR	98	CEUX	OD_8kWfPSLW-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ84	03/01/2025 15:07:21	FR0000125007	84.42	EUR	183	XPAP	OD_8kWfPTuB-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ84	03/01/2025 15:08:45	FR0000125007	84.50	EUR	114	CEUX	OD_8kWfPpq-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ84	03/01/2025 15:12:02	FR0000125007	84.54	EUR	30	TQEX	OD_8kWQeqC-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ84	03/01/2025 15:12:03	FR0000125007	84.56	EUR	37	AQEU	OD_8kWQIGQ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ84	03/01/2025 15:12:03	FR0000125007	84.56	EUR	8	AQEU	OD_8kWQIGQ-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ84	03/01/2025 15:12:03	FR0000125007	84.56	EUR	8	AQEU	OD_8kWQIGQ-04	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ84	03/01/2025 15:12:03	FR0000125007	84.56	EUR	40	AQEU	OD_8kWQIGR-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ84	03/01/2025 15:12:03	FR0000125007	84.56	EUR	11	AQEU	OD_8kWQIGR-03	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ84	03/01/2025 15:12:04	FR0000125007	84.56	EUR	49	AQEU	OD_8kWQJVV-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ84	03/01/2025 15:12:11	FR0000125007	84.54	EUR	35	AQEU	OD_8kWQHfW-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ84	03/01/2025 15:13:11	FR0000125007	84.54	EUR	195	CEUX	OD_8kWQwS-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ84	03/01/2025 15:13:11	FR0000125007	84.54	EUR	22	TQEX	OD_8kWQwS-06	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ84	03/01/2025 15:13:11	FR0000125007	84.54	EUR	101	XPAP	OD_8kWQwS-U-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ84	03/01/2025 15:13:11	FR0000125007	84.54	EUR	583	XPAP	OD_8kWQwSb-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ84	03/01/2025 15:13:11	FR0000125007	84.54	EUR	247	XPAP	OD_8kWQwSb-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ84	03/01/2025 15:13:30	FR0000125007	84.52	EUR	58	CEUX	OD_8kWfR12-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ84	03/01/2025 15:13:30	FR0000125007	84.52	EUR	45	TQEX	OD_8kWfR13-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ84	03/01/2025 15:13:30	FR0000125007	84.52	EUR	211	XPAP	OD_8kWfR1-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ84	03/01/2025 15:13:30	FR0000125007	84.52	EUR	290	XPAP	OD_8kWfR1E-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ84	03/01/2025 15:13:30	FR0000125007	84.52	EUR	34	AQEU	OD_8kWfR1K-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ84	03/01/2025 15:13:30	FR0000125007	84.52	EUR	86	XPAP	OD_8kWfR1-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ84	03/01/2025 15:13:30	FR0000125007	84.52	EUR	46	CEUX	OD_8kWfR1p-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ84	03/01/2025 15:13:33	FR0000125007	84.50	EUR	43	XPAP	OD_8kWfR2c-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ84	03/01/2025 15:14:33	FR0000125007	84.52	EUR	59	CEUX	OD_8kWfR1g-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ84	03/01/2025 15:15:31	FR0000125007	84.56	EUR	1	AQEU	OD_8kWfRXN-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ84	03/01/2025 15:18:13	FR0000125007	84.58	EUR	35	AQEU	OD_8kWfSDW-7-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ84	03/01/2025 15:18:13	FR0000125007	84.58	EUR	8	AQEU	OD_8kWfSDW-8-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ84	03/01/2025 15:18:13	FR0000125007	84.58	EUR	27	AQEU	OD_8kWfSDW-9-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ84	03/01/2025 15:18:45	FR0000125007	84.58	EUR	21	CEUX	OD_8kWfSLA-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ84	03/01/2025 15:18:45	FR0000125007	84.58	EUR	20	CEUX	OD_8kWfSLA-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ84	03/01/2025 15:18:45	FR0000125007	84.58	EUR	103	CEUX	OD_8kWfSLB-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ84	03/01/2025 15:18:45	FR0000125007	84.58	EUR	147	CEUX	OD_8kWfSLB-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ84	03/01/2025 15:18:45	FR0000125007	84.58	EUR	4	CEUX	OD_8kWfSLQ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ84	03/01/2025 15:18:59	FR0000125007	84.58	EUR	337	XPAP	OD_8kWfSPUB-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ84	03/01/2025 15:18:59	FR0000125007	84.58	EUR	679	XPAP	OD_8kWfSPUB-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ84	03/01/2025 15:19:00	FR0000125007	84.58	EUR	337	XPAP	OD_8kWfSPK-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ84	03/01/2025 15:19:03	FR0000125007	84.56	EUR	48	AQEU	OD_8kWfSQW-05	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ84	03/01/2025 15:19:03	FR0000125007	84.56	EUR	147	CEUX	OD_8kWfSQW-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ84	03/01/2025 15:19:46	FR0000125007	84.56	EUR	47	AQEU	OD_8kWfSBW-4-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ84	03/01/2025 15:20:06	FR0000125007	84.58	EUR	165	CEUX	OD_8kWfSBW-4-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ84	03/01/2025 15:20:06	FR0000125007	84.58	EUR	6	TQEX	OD_8kWfSg-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ84	03/01/2025 15:20:06	FR0000125007	84.58	EUR	36	TQEX	OD_8kWfSguz-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ84	03/01/2025 15:20:06	FR0000125007	84.58	EUR	5	TQEX	OD_8kWfSH-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ84	03/01/2025 15:20:08	FR0000125007	84.58	EUR	6	TQEX	OD_8kWfSH-07	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ84	03/01/2025 15:20:08	FR0000125007	84.58	EUR	5	TQEX	OD_8kWfSH-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ84	03/01/2025 15:20:08	FR0000125007	84.58	EUR	9	TQEX	OD_8kWfSH-04	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ84	03/01/2025 15:20:08	FR0000125007	84.58	EUR	24	TQEX	OD_8kWfSH-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ84	03/01/2025 15:20:22	FR0000125007	84.56	EUR	174	CEUX	OD_8kWfSkf-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ84	03/01/2025 15:20:22	FR0000125007	84.56	EUR	219	CEUX	OD_8kWfSkf-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ84	03/01/2025 15:20:22	FR0000125007	84.56	EUR	243	XPAP	OD_8kWfSkw-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ84	03/01/2025 15:20:22	FR0000125007	84.56	EUR	97	XPAP	OD_8kWfSkw-04	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJ84	03/01/2025 15:20:22	FR0000125007	84.56	EUR	75	XPAP	OD_8kWfSkx-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	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 15:26:49	FR0000125007	84.80	EUR	8	AQEU	OD_8kWUnki-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 15:26:49	FR0000125007	84.80	EUR	422	XPAP	OD_8kWUnks-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 15:26:49	FR0000125007	84.80	EUR	52	XPAP	OD_8kWUnks-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 15:26:49	FR0000125007	84.80	EUR	50	XPAP	OD_8kWUnks-04	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 15:26:49	FR0000125007	84.80	EUR	48	XPAP	OD_8kWUnkt-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 15:26:49	FR0000125007	84.80	EUR	67	XPAP	OD_8kWUnkt-03	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 15:26:49	FR0000125007	84.80	EUR	5	XPAP	OD_8kWUnkt-05	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 15:26:50	FR0000125007	84.80	EUR	422	XPAP	OD_8kWU00x-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 15:26:50	FR0000125007	84.80	EUR	49	XPAP	OD_8kWU00x-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 15:26:50	FR0000125007	84.80	EUR	46	XPAP	OD_8kWU00y-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 15:26:50	FR0000125007	84.80	EUR	44	XPAP	OD_8kWU00y-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 15:27:09	FR0000125007	84.78	EUR	438	CEUX	OD_8kWUS0-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 15:27:09	FR0000125007	84.78	EUR	372	XPAP	OD_8kWUS0-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 15:27:09	FR0000125007	84.78	EUR	236	XPAP	OD_8kWUS0-04	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 15:27:09	FR0000125007	84.78	EUR	59	XPAP	OD_8kWUS0-06	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 15:27:09	FR0000125007	84.78	EUR	58	AQEU	OD_8kWUS0-08	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 15:27:09	FR0000125007	84.78	EUR	65	AQEU	OD_8kWUS0-10	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 15:27:09	FR0000125007	84.78	EUR	110	CEUX	OD_8kWUS0-12	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 15:27:09	FR0000125007	84.78	EUR	159	XPAP	OD_8kWUS0-14	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 15:27:51	FR0000125007	84.76	EUR	55	CEUX	OD_8kWUdmP-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 15:27:51	FR0000125007	84.76	EUR	207	TOEX	OD_8kWUdmS-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 15:27:51	FR0000125007	84.76	EUR	79	XPAP	OD_8kWUdmX-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 15:27:51	FR0000125007	84.74	EUR	11	AQEU	OD_8kWUdm0-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 15:27:54	FR0000125007	84.76	EUR	44	TOEX	OD_8kWUe2X-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 15:27:54	FR0000125007	84.76	EUR	591	XPAP	OD_8kWUe2e-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 15:27:54	FR0000125007	84.76	EUR	169	XPAP	OD_8kWUeJf-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 15:29:23	FR0000125007	84.78	EUR	422	XPAP	OD_8kWV10k-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 15:29:23	FR0000125007	84.78	EUR	48	XPAP	OD_8kWV10k-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 15:29:23	FR0000125007	84.78	EUR	32	XPAP	OD_8kWV10l-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 15:29:24	FR0000125007	84.78	EUR	73	XPAP	OD_8kWV24q-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 15:29:36	FR0000125007	84.80	EUR	1308	XPAP	OD_8kWV51M-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 15:29:53	FR0000125007	84.80	EUR	275	CEUX	OD_8kWV9cW-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 15:29:53	FR0000125007	84.80	EUR	21	CEUX	OD_8kWV9cX-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 15:29:53	FR0000125007	84.80	EUR	20	CEUX	OD_8kWV9cY-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 15:29:53	FR0000125007	84.80	EUR	22	CEUX	OD_8kWV9cY-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 15:29:53	FR0000125007	84.80	EUR	22	CEUX	OD_8kWV9cZ-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 15:29:53	FR0000125007	84.80	EUR	22	CEUX	OD_8kWV9cA-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 15:29:53	FR0000125007	84.80	EUR	22	CEUX	OD_8kWV9cB-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 15:29:53	FR0000125007	84.80	EUR	2	CEUX	OD_8kWV9cB-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 15:30:01	FR0000125007	84.78	EUR	595	XPAP	OD_8kWVBW-D-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 15:30:01	FR0000125007	84.78	EUR	279	CEUX	OD_8kWVBQ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 15:30:01	FR0000125007	84.78	EUR	183	CEUX	OD_8kWVBZ-V-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 15:30:01	FR0000125007	84.78	EUR	168	XPAP	OD_8kWVBZ-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 15:30:01	FR0000125007	84.78	EUR	97	XPAP	OD_8kWVB7-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 15:30:02	FR0000125007	84.78	EUR	70	CEUX	OD_8kWVB7-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 15:30:02	FR0000125007	84.78	EUR	389	XPAP	OD_8kWVB8-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 15:30:02	FR0000125007	84.78	EUR	33	XPAP	OD_8kWVBH-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 15:30:02	FR0000125007	84.78	EUR	50	XPAP	OD_8kWVB9-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 15:30:02	FR0000125007	84.78	EUR	51	XPAP	OD_8kWVB9-P-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 15:30:02	FR0000125007	84.78	EUR	51	XPAP	OD_8kWVB9-Q-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 15:30:02	FR0000125007	84.78	EUR	9	XPAP	OD_8kWVB9-R-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 15:30:04	FR0000125007	84.78	EUR	78	XPAP	OD_8kWVCL-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 15:30:04	FR0000125007	84.78	EUR	93	XPAP	OD_8kWVCUA-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 15:30:04	FR0000125007	84.78	EUR	46	XPAP	OD_8kWVCUe-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 15:30:06	FR0000125007	84.76	EUR	49	CEUX	OD_8kWVCz-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 15:30:06	FR0000125007	84.76	EUR	62	XPAP	OD_8kWVD0R-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 15:30:07	FR0000125007	84.74	EUR	54	CEUX	OD_8kWVD4v-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 15:30:07	FR0000125007	84.74	EUR	49	CEUX	OD_8kWVD4y-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 15:30:08	FR0000125007	84.74	EUR	84	XPAP	OD_8kWVDN-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 15:30:08	FR0000125007	84.74	EUR	53	TOEX	OD_8kWVDN-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 15:30:08	FR0000125007	84.74	EUR	113	TOEX	OD_8kWVDN-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 15:30:08	FR0000125007	84.74	EUR	43	XPAP	OD_8kWVDNz-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 15:30:08	FR0000125007	84.74	EUR	26	AQEU	OD_8kWVDN-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 15:30:21	FR0000125007	84.76	EUR	208	XPAP	OD_8kWVGud-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 15:30:23	FR0000125007	84.76	EUR	40	XPAP	OD_8kWVHMV-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 15:30:23	FR0000125007	84.76	EUR	81	XPAP	OD_8kWVHMV-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 15:30:23	FR0000125007	84.76	EUR	140	XPAP	OD_8kWVHM-04	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 15:30:33	FR0000125007	84.78	EUR	26	XPAP	OD_8kWVK1o-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 15:30:33	FR0000125007	84.78	EUR	5	XPAP	OD_8kWVK1p-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 15:30:33	FR0000125007	84.78	EUR	182	XPAP	OD_8kWVK1p-03	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 15:30:33	FR0000125007	84.78	EUR	106	XPAP	OD_8kWVK1q-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 15:30:34	FR0000125007	84.78	EUR	64	XPAP	OD_8kWVKH-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 15:30:49	FR0000125007	84.78	EUR	10	XPAP	OD_8kWVOBn-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 15:30:49	FR0000125007	84.78	EUR	30	XPAP	OD_8kWVOBn-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 15:30:50	FR0000125007	84.78	EUR	66	XPAP	OD_8kWVOB-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 15:30:50	FR0000125007	84.78	EUR	3	XPAP	OD_8kWVOB-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0										

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 15:35:51	FR0000125007	84.72	EUR	40	XPAR	OD_8kwWekk-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 15:35:51	FR0000125007	84.72	EUR	12	CEUX	OD_8kwWekk-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 15:36:01	FR0000125007	84.70	EUR	64	CEUX	OD_8kwWwhv-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 15:36:15	FR0000125007	84.72	EUR	63	XPAR	OD_8kwWkmt-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 15:36:21	FR0000125007	84.72	EUR	49	XPAR	OD_8kwWmYR-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 15:36:23	FR0000125007	84.70	EUR	59	TQEX	OD_8kwWnA-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 15:36:24	FR0000125007	84.70	EUR	63	XPAR	OD_8kwWnALC-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 15:36:29	FR0000125007	84.70	EUR	44	XPAR	OD_8kwWvDth-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 15:36:39	FR0000125007	84.68	EUR	32	CEUX	OD_8kwWvB8A-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 15:36:49	FR0000125007	84.68	EUR	22	CEUX	OD_8kwWvB8B-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 15:36:49	FR0000125007	84.68	EUR	25	AQEU	OD_8kwWvB8B-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 15:36:49	FR0000125007	84.68	EUR	49	TQEX	OD_8kwWvDth-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 15:37:04	FR0000125007	84.72	EUR	122	XPAR	OD_8kwWvKb8-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 15:37:41	FR0000125007	84.70	EUR	50	XPAR	OD_8kwW7Hb-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 15:37:51	FR0000125007	84.70	EUR	11	XPAR	OD_8kwW9pm-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 15:37:51	FR0000125007	84.70	EUR	72	XPAR	OD_8kwW9YH-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 15:37:54	FR0000125007	84.70	EUR	24	AQEU	OD_8kwW9Xc-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 15:37:54	FR0000125007	84.70	EUR	29	AQEU	OD_8kwW9Xc-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 15:38:02	FR0000125007	84.68	EUR	90	CEUX	OD_8kwW9Cma-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 15:38:02	FR0000125007	84.68	EUR	37	TQEX	OD_8kwW9Cma-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 15:38:02	FR0000125007	84.68	EUR	55	CEUX	OD_8kwW9Cmb-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 15:38:02	FR0000125007	84.68	EUR	39	CEUX	OD_8kwW9Cmb-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 15:38:02	FR0000125007	84.68	EUR	38	AQEU	OD_8kwW9Cmk-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 15:38:02	FR0000125007	84.68	EUR	24	XPAR	OD_8kwW9Cpl-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 15:38:02	FR0000125007	84.68	EUR	15	XPAR	OD_8kwW9CqJ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 15:38:19	FR0000125007	84.66	EUR	65	CEUX	OD_8kwW9H0Z-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 15:39:07	FR0000125007	84.68	EUR	54	XPAR	OD_8kwW9TW0-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 15:41:20	FR0000125007	84.68	EUR	20	CEUX	OD_8kwW92LM-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 15:41:20	FR0000125007	84.68	EUR	12	CEUX	OD_8kwW92LN-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 15:41:20	FR0000125007	84.68	EUR	31	CEUX	OD_8kwW92LN-03	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 15:41:50	FR0000125007	84.66	EUR	45	CEUX	OD_8kwW9Yw-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 15:42:00	FR0000125007	84.64	EUR	44	XPAR	OD_8kwW9YcK-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 15:42:06	FR0000125007	84.62	EUR	74	CEUX	OD_8kwW9YE1-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 15:43:07	FR0000125007	84.64	EUR	97	CEUX	OD_8kwW9YAv-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 15:43:07	FR0000125007	84.64	EUR	65	XPAR	OD_8kwW9YB1-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 15:43:07	FR0000125007	84.64	EUR	212	XPAR	OD_8kwW9YB1-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 15:43:08	FR0000125007	84.64	EUR	52	XPAR	OD_8kwW9YUR-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 15:43:08	FR0000125007	84.64	EUR	45	XPAR	OD_8kwW9YRB-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 15:43:08	FR0000125007	84.64	EUR	32	XPAR	OD_8kwW9YRH-03	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 15:43:09	FR0000125007	84.64	EUR	17	XPAR	OD_8kwW9YU-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 15:43:09	FR0000125007	84.64	EUR	44	XPAR	OD_8kwW9YH-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 15:43:30	FR0000125007	84.62	EUR	48	CEUX	OD_8kwW9YU1-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 15:43:30	FR0000125007	84.62	EUR	36	AQEU	OD_8kwW9Yak-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 15:44:03	FR0000125007	84.60	EUR	21	XPAR	OD_8kwW9Yic4-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 15:44:03	FR0000125007	84.60	EUR	21	XPAR	OD_8kwW9Yic5-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 15:44:40	FR0000125007	84.62	EUR	68	XPAR	OD_8kwW9Yn3-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 15:44:26	FR0000125007	84.60	EUR	46	CEUX	OD_8kwW24EF-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 15:45:26	FR0000125007	84.60	EUR	17	TQEX	OD_8kwW24EH-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 15:45:26	FR0000125007	84.60	EUR	17	TQEX	OD_8kwW24EH-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 15:45:26	FR0000125007	84.60	EUR	48	XPAR	OD_8kwW24EP-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 15:45:26	FR0000125007	84.60	EUR	53	XPAR	OD_8kwW24LJ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 15:45:26	FR0000125007	84.60	EUR	5	XPAR	OD_8kwW24LJ-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 15:45:30	FR0000125007	84.60	EUR	41	XPAR	OD_8kwW25NW-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 15:45:50	FR0000125007	84.58	EUR	53	CEUX	OD_8kwW2AMF-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 15:46:05	FR0000125007	84.56	EUR	51	CEUX	OD_8kwW2EKL-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 15:46:59	FR0000125007	84.56	EUR	34	AQEU	OD_8kwW2ZKH-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 15:47:01	FR0000125007	84.54	EUR	40	CEUX	OD_8kwW2ZTf-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 15:47:08	FR0000125007	84.54	EUR	35	CEUX	OD_8kwW2Uov-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 15:47:08	FR0000125007	84.54	EUR	49	XPAR	OD_8kwW2Uoz-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 15:47:27	FR0000125007	84.52	EUR	34	TQEX	OD_8kwW2ZJh-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 15:47:50	FR0000125007	84.52	EUR	38	CEUX	OD_8kwW2Zh3-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 15:47:50	FR0000125007	84.52	EUR	36	AQEU	OD_8kwW2Zh4-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 15:47:50	FR0000125007	84.52	EUR	45	XPAR	OD_8kwW2ZgC-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 15:47:51	FR0000125007	84.50	EUR	86	XPAR	OD_8kwW2Zg3-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 15:47:51	FR0000125007	84.50	EUR	43	XPAR	OD_8kwW2Zg3-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 15:47:58	FR0000125007	84.48	EUR	57	CEUX	OD_8kwW2Zhc-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 15:47:58	FR0000125007	84.48	EUR	64	XPAR	OD_8kwW2Zhe-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 15:47:58	FR0000125007	84.48	EUR	34	XPAR	OD_8kwW2Zhe-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 15:47:58	FR0000125007	84.48	EUR	60	XPAR	OD_8kwW2Zhs-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 15:47:58	FR0000125007	84.48	EUR	30	XPAR	OD_8kwW2ZBh-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 15:48:33	FR0000125007	84.48	EUR	38	XPAR	OD_8kwW2Zgr-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 15:48:41	FR0000125007	84.48	EUR	2	XPAR	OD_8kwW2ZvR-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 15:48:41	FR0000125007	84.48	EUR	2	XPAR	OD_8kwW2ZvS-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 15:48:41	FR0000125007	84.48	EUR	51	XPAR	OD_8kwW2ZvT-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 15:48:43	FR0000125007	84.48	EUR	33	CEUX	OD_8kwW2ZSy-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 15:48:43	FR0000125007	84.48	EUR	22	CEUX		

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 15:51:41	FR0000125007	84.28	EUR	55	XPAP	OD_8Kwadvts-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 15:51:41	FR0000125007	84.28	EUR	185	XPAP	OD_8Kwadvts-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 15:51:42	FR0000125007	84.28	EUR	52	XPAP	OD_8Kwadvts-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 15:51:42	FR0000125007	84.28	EUR	44	XPAP	OD_8Kwadvts-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 15:51:42	FR0000125007	84.28	EUR	11	XPAP	OD_8Kwadvts-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 15:51:42	FR0000125007	84.28	EUR	37	XPAP	OD_8Kwadvts-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 15:51:43	FR0000125007	84.26	EUR	62	CEUX	OD_8Kwadvts-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 15:51:43	FR0000125007	84.26	EUR	115	XPAP	OD_8Kwadvts-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 15:51:43	FR0000125007	84.28	EUR	40	TQEX	OD_8Kwadvts-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 15:51:43	FR0000125007	84.28	EUR	57	CEUX	OD_8Kwadvts-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 15:52:42	FR0000125007	84.28	EUR	24	XPAP	OD_8Kwadvts-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 15:52:42	FR0000125007	84.28	EUR	27	XPAP	OD_8Kwadvts-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 15:52:42	FR0000125007	84.28	EUR	64	XPAP	OD_8Kwadvts-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 15:52:42	FR0000125007	84.26	EUR	65	XPAP	OD_8Kwadvts-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 15:52:55	FR0000125007	84.26	EUR	57	XPAP	OD_8Kwadvts-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 15:52:55	FR0000125007	84.26	EUR	40	XPAP	OD_8Kwadvts-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 15:53:06	FR0000125007	84.26	EUR	39	AQEU	OD_8Kwadvts-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 15:53:06	FR0000125007	84.26	EUR	12	AQEU	OD_8Kwadvts-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 15:53:06	FR0000125007	84.26	EUR	28	AQEU	OD_8Kwadvts-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 15:53:07	FR0000125007	84.26	EUR	37	AQEU	OD_8Kwadvts-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 15:53:13	FR0000125007	84.24	EUR	48	CEUX	OD_8Kwadvts-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 15:53:13	FR0000125007	84.24	EUR	93	XPAP	OD_8Kwadvts-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 15:53:13	FR0000125007	84.24	EUR	20	CEUX	OD_8Kwadvts-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 15:53:13	FR0000125007	84.24	EUR	50	CEUX	OD_8Kwadvts-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 15:53:44	FR0000125007	84.28	EUR	3	XPAP	OD_8Kwadvts-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 15:54:01	FR0000125007	84.28	EUR	59	XPAP	OD_8Kwadvts-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 15:54:01	FR0000125007	84.28	EUR	47	XPAP	OD_8Kwadvts-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 15:54:08	FR0000125007	84.26	EUR	38	TQEX	OD_8Kwadvts-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 15:54:08	FR0000125007	84.26	EUR	57	XPAP	OD_8Kwadvts-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 15:54:15	FR0000125007	84.26	EUR	42	AQEU	OD_8Kwadvts-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 15:54:15	FR0000125007	84.24	EUR	49	CEUX	OD_8Kwadvts-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 15:54:28	FR0000125007	84.24	EUR	37	TQEX	OD_8Kwadvts-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 15:54:28	FR0000125007	84.24	EUR	44	XPAP	OD_8Kwadvts-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 15:54:32	FR0000125007	84.24	EUR	42	XPAP	OD_8Kwadvts-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 15:54:45	FR0000125007	84.22	EUR	57	CEUX	OD_8Kwadvts-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 15:55:05	FR0000125007	84.22	EUR	68	XPAP	OD_8Kwadvts-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 15:55:05	FR0000125007	84.22	EUR	6	XPAP	OD_8Kwadvts-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 15:55:09	FR0000125007	84.22	EUR	34	TQEX	OD_8Kwadvts-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 15:55:11	FR0000125007	84.22	EUR	72	CEUX	OD_8Kwadvts-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 15:55:12	FR0000125007	84.22	EUR	50	TQEX	OD_8Kwadvts-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 15:56:21	FR0000125007	84.20	EUR	20	AQEU	OD_8Kwadvts-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 15:56:44	FR0000125007	84.22	EUR	571	XPAP	OD_8Kwadvts-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 15:56:45	FR0000125007	84.22	EUR	108	XPAP	OD_8Kwadvts-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 15:56:49	FR0000125007	84.20	EUR	12	AQEU	OD_8Kwadvts-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 15:57:32	FR0000125007	84.24	EUR	13	AQEU	OD_8Kwadvts-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 15:57:48	FR0000125007	84.24	EUR	128	XPAP	OD_8Kwadvts-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 15:57:48	FR0000125007	84.24	EUR	83	XPAP	OD_8Kwadvts-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 16:00:05	FR0000125007	84.30	EUR	70	AQEU	OD_8Kwadvts-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 16:00:09	FR0000125007	84.26	EUR	460	CEUX	OD_8Kwadvts-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 16:00:09	FR0000125007	84.26	EUR	141	XPAP	OD_8Kwadvts-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 16:00:09	FR0000125007	84.26	EUR	84	XPAP	OD_8Kwadvts-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 16:00:28	FR0000125007	84.28	EUR	202	XPAP	OD_8Kwadvts-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 16:00:31	FR0000125007	84.28	EUR	41	XPAP	OD_8Kwadvts-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 16:00:39	FR0000125007	84.26	EUR	59	AQEU	OD_8Kwadvts-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 16:01:01	FR0000125007	84.24	EUR	243	CEUX	OD_8Kwadvts-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 16:01:01	FR0000125007	84.24	EUR	53	TQEX	OD_8Kwadvts-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 16:01:22	FR0000125007	84.22	EUR	162	CEUX	OD_8Kwadvts-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 16:02:00	FR0000125007	84.20	EUR	83	TQEX	OD_8Kwadvts-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 16:02:00	FR0000125007	84.20	EUR	37	CEUX	OD_8Kwadvts-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 16:02:01	FR0000125007	84.20	EUR	68	XPAP	OD_8Kwadvts-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 16:02:01	FR0000125007	84.20	EUR	16	TQEX	OD_8Kwadvts-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 16:02:01	FR0000125007	84.20	EUR	16	TQEX	OD_8Kwadvts-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 16:02:09	FR0000125007	84.18	EUR	36	TQEX	OD_8Kwadvts-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 16:02:09	FR0000125007	84.18	EUR	157	XPAP	OD_8Kwadvts-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 16:02:09	FR0000125007	84.16	EUR	78	XPAP	OD_8Kwadvts-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 16:02:10	FR0000125007	84.16	EUR	40	CEUX	OD_8Kwadvts-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 16:02:10	FR0000125007	84.16	EUR	15	CEUX	OD_8Kwadvts-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 16:02:10	FR0000125007	84.16	EUR	223	XPAP	OD_8Kwadvts-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 16:02:10	FR0000125007	84.16	EUR	81	CEUX	OD_8Kwadvts-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 16:02:12	FR0000125007	84.16	EUR	45	XPAP	OD_8Kwadvts-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 16:02:38	FR0000125007	84.18	EUR	220	XPAP	OD_8Kwadvts-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 16:02:49	FR0000125007	84.16	EUR	110	XPAP	OD_8Kwadvts-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 16:02:52	FR0000125007	84.16	EUR	35	TQEX	OD_8Kwadvts-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 16:02:52	FR0000125007	84.16	EUR	58	XPAP	OD_8Kwadvts-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 16:02:54	FR0000125007	84.16	EUR	40	XPAP	OD_8Kwadvts-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 16:03:00	FR0000125007	84.14	EUR	40	CEUX	OD_8Kwadvts-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	N										

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	9695005E0ZG9XBIRJDB4	03/01/2025 16:09:09	FR0000125007	84.32	EUR	56	CEUX	OD_8KwI2U2-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 16:09:09	FR0000125007	84.32	EUR	36	TQEX	OD_8KwI2U3-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 16:09:16	FR0000125007	84.32	EUR	66	CEUX	OD_8KwI4Co-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 16:09:16	FR0000125007	84.32	EUR	49	XPAP	OD_8KwI4D0-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 16:09:43	FR0000125007	84.30	EUR	73	XPAP	OD_8KwI4BNA-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 16:10:51	FR0000125007	84.30	EUR	47	CEUX	OD_8KwISIT-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 16:10:51	FR0000125007	84.30	EUR	51	TQEX	OD_8KwISV-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 16:10:51	FR0000125007	84.30	EUR	13	TQEX	OD_8KwISws-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 16:10:51	FR0000125007	84.28	EUR	21	AQEU	OD_8KwISX-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 16:11:01	FR0000125007	84.28	EUR	47	CEUX	OD_8KwIVV-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 16:11:01	FR0000125007	84.28	EUR	59	XPAP	OD_8KwIV29-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 16:11:01	FR0000125007	84.28	EUR	4	AQEU	OD_8KwIVZB-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 16:11:02	FR0000125007	84.28	EUR	13	AQEU	OD_8KwIVmL-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 16:11:02	FR0000125007	84.28	EUR	17	TQEX	OD_8KwIVmL-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 16:11:02	FR0000125007	84.28	EUR	1	TQEX	OD_8KwIVmM-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 16:11:19	FR0000125007	84.30	EUR	114	CEUX	OD_8KwIaDb-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 16:11:39	FR0000125007	84.28	EUR	27	TQEX	OD_8KwIaFG-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 16:11:39	FR0000125007	84.28	EUR	18	AQEU	OD_8KwIaXS-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 16:11:40	FR0000125007	84.28	EUR	16	AQEU	OD_8KwIaER-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 16:11:40	FR0000125007	84.28	EUR	45	XPAP	OD_8KwIaF4-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 16:11:42	FR0000125007	84.26	EUR	65	CEUX	OD_8KwIaSP-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 16:11:46	FR0000125007	84.26	EUR	52	CEUX	OD_8KwIaM7-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 16:11:46	FR0000125007	84.26	EUR	67	TQEX	OD_8KwIaM8-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 16:11:47	FR0000125007	84.26	EUR	8	XPAP	OD_8KwIaH2-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 16:11:47	FR0000125007	84.26	EUR	79	XPAP	OD_8KwIaH3-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 16:11:47	FR0000125007	84.26	EUR	43	XPAP	OD_8KwIaH4-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 16:11:55	FR0000125007	84.24	EUR	47	CEUX	OD_8KwIaK2-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 16:11:55	FR0000125007	84.24	EUR	37	XPAP	OD_8KwIaJ0-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 16:12:02	FR0000125007	84.20	EUR	43	CEUX	OD_8KwIaW-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 16:12:11	FR0000125007	84.20	EUR	38	CEUX	OD_8KwIaF6-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 16:12:16	FR0000125007	84.20	EUR	40	TQEX	OD_8KwIaP5-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 16:12:16	FR0000125007	84.20	EUR	55	XPAP	OD_8KwIaDb-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 16:12:22	FR0000125007	84.18	EUR	57	CEUX	OD_8KwIaG3-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 16:12:26	FR0000125007	84.16	EUR	262	CEUX	OD_8KwIaFm-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 16:12:27	FR0000125007	84.16	EUR	39	XPAP	OD_8KwIa2R-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 16:12:28	FR0000125007	84.14	EUR	8	CEUX	OD_8KwIaS6-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 16:12:40	FR0000125007	84.14	EUR	55	CEUX	OD_8KwIaCk-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 16:13:03	FR0000125007	84.20	EUR	130	XPAP	OD_8KwIaHJ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 16:13:03	FR0000125007	84.20	EUR	15	XPAP	OD_8KwIa1K-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 16:13:47	FR0000125007	84.22	EUR	5	TQEX	OD_8KwIaCa-Q0	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 16:13:47	FR0000125007	84.22	EUR	5	TQEX	OD_8KwIaCq-R01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 16:13:48	FR0000125007	84.22	EUR	36	TQEX	OD_8KwIaD6-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 16:13:48	FR0000125007	84.22	EUR	6	TQEX	OD_8KwIaD5-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 16:13:48	FR0000125007	84.22	EUR	6	TQEX	OD_8KwIaD6-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 16:13:48	FR0000125007	84.22	EUR	12	TQEX	OD_8KwIaD5g-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 16:14:04	FR0000125007	84.20	EUR	42	TQEX	OD_8KwIaHdv-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 16:14:07	FR0000125007	84.20	EUR	41	XPAP	OD_8KwIaH0-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 16:15:05	FR0000125007	84.22	EUR	369	CEUX	OD_8KwIaWUG-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 16:15:05	FR0000125007	84.22	EUR	88	CEUX	OD_8KwIaX8i-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 16:15:10	FR0000125007	84.20	EUR	32	CEUX	OD_8KwIaYP2-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 16:15:10	FR0000125007	84.20	EUR	51	XPAP	OD_8KwIaYPF-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 16:15:10	FR0000125007	84.20	EUR	12	CEUX	OD_8KwIaYPI-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 16:15:10	FR0000125007	84.20	EUR	88	XPAP	OD_8KwIaYRI-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 16:15:20	FR0000125007	84.20	EUR	42	CEUX	OD_8KwIaap7-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 16:15:30	FR0000125007	84.20	EUR	35	CEUX	OD_8KwIaDbm-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 16:15:43	FR0000125007	84.20	EUR	53	TQEX	OD_8KwIaDgu-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 16:15:43	FR0000125007	84.20	EUR	44	XPAP	OD_8KwIaDgr1-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 16:15:43	FR0000125007	84.20	EUR	5	TQEX	OD_8KwIa1O-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 16:15:43	FR0000125007	84.20	EUR	5	TQEX	OD_8KwIa1P-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 16:15:43	FR0000125007	84.20	EUR	30	TQEX	OD_8KwIa1P-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 16:15:43	FR0000125007	84.20	EUR	81	XPAP	OD_8KwIa1U-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 16:15:44	FR0000125007	84.20	EUR	17	XPAP	OD_8KwIa1H-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 16:15:53	FR0000125007	84.18	EUR	129	CEUX	OD_8KwIaJb-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 16:15:53	FR0000125007	84.18	EUR	28	CEUX	OD_8KwIaJgc-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 16:16:00	FR0000125007	84.18	EUR	47	XPAP	OD_8KwIaJh-v0	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 16:16:38	FR0000125007	84.16	EUR	30	CEUX	OD_8KwIaJ9-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 16:16:38	FR0000125007	84.16	EUR	45	TQEX	OD_8KwIaJ9-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 16:16:48	FR0000125007	84.16	EUR	7	CEUX	OD_8KwIaJ9se-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 16:16:50	FR0000125007	84.16	EUR	47	XPAP	OD_8KwIaJLT-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 16:16:51	FR0000125007	84.14	EUR	32	CEUX	OD_8KwIaJWN-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 16:16:54	FR0000125007	84.14	EUR	10	CEUX	OD_8KwIaJ5k-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 16:17:14	FR0000125007	84.14	EUR	42	AQEU	OD_8KwIaJ4X-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 16:17:15	FR0000125007	84.12	EUR	8	XPAP	OD_8KwIaJ4z-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 16:17:15	FR0000125007	84.12	EUR	40	XPAP	OD_8KwIaJ0-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 16:17:23	FR0000125007	84.12	EUR	38	CEUX	OD_8KwIaJ6R-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4								

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	9695005E0ZG9XBIRJDB4	03/01/2025 16:21:05	FR0000125007	83.92	EUR	44	XPAR	OD_8Kwi2IT-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 16:21:14	FR0000125007	83.86	EUR	29	CEUX	OD_8Kw4z2D-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 16:21:14	FR0000125007	83.86	EUR	15	CEUX	OD_8Kw4z2D-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 16:21:19	FR0000125007	83.88	EUR	62	XPAR	OD_8Kw6Qn-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 16:21:23	FR0000125007	83.86	EUR	43	CEUX	OD_8Kw7NP-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 16:21:23	FR0000125007	83.86	EUR	56	XPAR	OD_8Kw7TF-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 16:22:33	FR0000125007	83.94	EUR	186	CEUX	OD_8KwPGp-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 16:22:43	FR0000125007	83.94	EUR	1	CEUX	OD_8KwSBS-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 16:22:43	FR0000125007	83.94	EUR	49	CEUX	OD_8KwSBS-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 16:23:12	FR0000125007	84.00	EUR	129	XPAR	OD_8KwZp-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 16:23:13	FR0000125007	84.00	EUR	57	XPAR	OD_8Kwa5U-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 16:23:14	FR0000125007	84.00	EUR	40	XPAR	OD_8KwlaA-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 16:23:49	FR0000125007	84.00	EUR	147	CEUX	OD_8KwJRW-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 16:24:02	FR0000125007	84.00	EUR	16	XPAR	OD_8KwJmp-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 16:24:02	FR0000125007	84.00	EUR	46	XPAR	OD_8KwJmp-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 16:24:02	FR0000125007	84.00	EUR	51	XPAR	OD_8KwJmp-05	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 16:24:02	FR0000125007	84.00	EUR	9	XPAR	OD_8KwJmp-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 16:24:02	FR0000125007	84.00	EUR	59	XPAR	OD_8KwJmp-09	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 16:24:02	FR0000125007	84.00	EUR	1	XPAR	OD_8KwJmp-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 16:24:05	FR0000125007	84.00	EUR	37	XPAR	OD_8KwJUU-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 16:24:05	FR0000125007	84.00	EUR	6	TOEX	OD_8KwJnCH-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 16:24:05	FR0000125007	84.00	EUR	6	TOEX	OD_8KwJnCl-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 16:24:05	FR0000125007	84.00	EUR	36	TOEX	OD_8KwJnCl-03	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 16:24:25	FR0000125007	83.98	EUR	49	CEUX	OD_8KwJsaD-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 16:24:25	FR0000125007	83.98	EUR	69	TOEX	OD_8KwJsaD-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 16:24:25	FR0000125007	83.98	EUR	24	CEUX	OD_8KwJsaD-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 16:24:25	FR0000125007	83.98	EUR	41	XPAR	OD_8KwJsaD-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 16:24:25	FR0000125007	84.06	EUR	68	XPAR	OD_8KwJ1S3-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 16:24:59	FR0000125007	84.06	EUR	82	XPAR	OD_8KwJ1S4-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 16:25:10	FR0000125007	84.10	EUR	49	XPAR	OD_8KwJ4Wt-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 16:25:35	FR0000125007	84.12	EUR	276	CEUX	OD_8KwJAsH-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 16:25:35	FR0000125007	84.12	EUR	81	TOEX	OD_8KwJAsH-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 16:25:35	FR0000125007	84.12	EUR	51	CEUX	OD_8KwJBlE-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 16:25:47	FR0000125007	84.10	EUR	57	TOEX	OD_8KwJE7q-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 16:25:47	FR0000125007	84.10	EUR	36	CEUX	OD_8KwJE7q-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 16:25:47	FR0000125007	84.10	EUR	35	XPAR	OD_8KwJE7q-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 16:25:47	FR0000125007	84.10	EUR	52	XPAR	OD_8KwJE9K-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 16:26:00	FR0000125007	84.06	EUR	49	CEUX	OD_8KwJHXq-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 16:26:00	FR0000125007	84.06	EUR	47	XPAR	OD_8KwJHXv-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 16:26:53	FR0000125007	84.06	EUR	46	XPAR	OD_8KwJv67-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 16:27:01	FR0000125007	84.08	EUR	88	CEUX	OD_8KwJXOl-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 16:27:18	FR0000125007	84.06	EUR	44	CEUX	OD_8KwJbz2-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 16:27:18	FR0000125007	84.06	EUR	55	XPAR	OD_8KwJbbH-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 16:27:20	FR0000125007	84.06	EUR	39	XPAR	OD_8KwJcL-P-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 16:27:48	FR0000125007	84.06	EUR	34	AEQU	OD_8KwJJsJ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 16:27:55	FR0000125007	84.06	EUR	6	AEQU	OD_8KwJOiH-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 16:27:56	FR0000125007	84.04	EUR	28	CEUX	OD_8KwJjaf-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 16:27:56	FR0000125007	84.04	EUR	12	CEUX	OD_8KwJjaf-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 16:29:32	FR0000125007	84.08	EUR	65	CEUX	OD_8KwKAWM-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 16:29:34	FR0000125007	84.08	EUR	147	CEUX	OD_8KwKB7F-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 16:29:34	FR0000125007	84.08	EUR	25	XPAR	OD_8KwKB7C-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 16:29:34	FR0000125007	84.08	EUR	49	XPAR	OD_8KwKBvCa-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 16:29:35	FR0000125007	84.08	EUR	51	XPAR	OD_8KwKBsK-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 16:29:35	FR0000125007	84.08	EUR	45	XPAR	OD_8KwKBsI-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 16:29:35	FR0000125007	84.08	EUR	19	XPAR	OD_8KwKBsM-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 16:29:51	FR0000125007	84.08	EUR	39	TOEX	OD_8KwKBFW-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 16:29:51	FR0000125007	84.08	EUR	5	XPAR	OD_8KwKfTe-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 16:29:51	FR0000125007	84.08	EUR	26	XPAR	OD_8KwKfTe-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 16:29:51	FR0000125007	84.08	EUR	26	XPAR	OD_8KwKfT-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 16:30:00	FR0000125007	84.06	EUR	49	AEQU	OD_8KwKfHsd-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 16:30:00	FR0000125007	84.06	EUR	14	CEUX	OD_8KwKHgJ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 16:30:00	FR0000125007	84.06	EUR	35	CEUX	OD_8KwKHgJ-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 16:30:00	FR0000125007	84.06	EUR	61	XPAR	OD_8KwKH4D-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 16:30:02	FR0000125007	84.06	EUR	43	XPAR	OD_8KwKILU-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 16:30:03	FR0000125007	84.04	EUR	27	CEUX	OD_8KwKIZn-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 16:30:03	FR0000125007	84.04	EUR	23	CEUX	OD_8KwKIZn-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 16:30:15	FR0000125007	84.00	EUR	37	AEQU	OD_8KwKLeP-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 16:30:49	FR0000125007	84.06	EUR	66	XPAR	OD_8KwKUJK-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 16:31:09	FR0000125007	84.04	EUR	47	XPAR	OD_8KwKZiz-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 16:31:09	FR0000125007	84.04	EUR	53	XPAR	OD_8KwKZuu-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 16:31:13	FR0000125007	84.04	EUR	37	XPAR	OD_8KwKxAV-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 16:31:34	FR0000125007	84.04	EUR	52	XPAR	OD_8KwKgeF-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 16:31:34	FR0000125007	84.02	EUR	68	TOEX	OD_8KwKgm-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 16:32:17	FR0000125007	84.04	EUR	46	XPAR	OD_8KwKrbf-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 16:32:25	FR0000125007	84.00	EUR	50	CEUX	OD_8KwKtVl-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05ZOFMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 16:32:26	FR0000125007	84.00	EUR	77	CEUX	OD_8KwKtwk-00	Capital reduction
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Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 16:35:00	FR0000125007	83.98	EUR	43	XPAR	OD_8KwXm5-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 16:35:00	FR0000125007	83.98	EUR	141	XPAR	OD_8KwXm5-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 16:35:00	FR0000125007	83.98	EUR	56	XPAR	OD_8KwY0i-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 16:35:31	FR0000125007	83.98	EUR	5	AQEU	OD_8KwZtfZ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 16:35:38	FR0000125007	83.98	EUR	176	CEUX	OD_8KwWtRv-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 16:35:38	FR0000125007	83.98	EUR	136	AQEU	OD_8KwWtRv-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 16:35:38	FR0000125007	83.98	EUR	641	CEUX	OD_8KwWtRv-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 16:35:38	FR0000125007	83.98	EUR	131	CEUX	OD_8KwWtRv-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 16:37:04	FR0000125007	84.06	EUR	52	AQEU	OD_8KwW4Eg-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 16:37:04	FR0000125007	84.06	EUR	231	CEUX	OD_8KwW4Eh-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 16:37:04	FR0000125007	84.06	EUR	59	CEUX	OD_8KwW4Gd-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 16:37:30	FR0000125007	84.02	EUR	37	CEUX	OD_8KwW4B2O-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 16:37:30	FR0000125007	84.02	EUR	92	CEUX	OD_8KwW4B2P-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 16:37:30	FR0000125007	84.02	EUR	66	XPAR	OD_8KwW4B2Q-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 16:37:30	FR0000125007	84.04	EUR	123	CEUX	OD_8KwW4B2Q-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 16:38:07	FR0000125007	84.02	EUR	61	CEUX	OD_8KwW4KXG-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 16:38:07	FR0000125007	84.02	EUR	56	AQEU	OD_8KwW4KXh-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 16:38:07	FR0000125007	84.02	EUR	164	XPAR	OD_8KwW4KXh-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 16:38:23	FR0000125007	84.00	EUR	43	TQEX	OD_8KwW4KXh-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 16:38:23	FR0000125007	84.00	EUR	169	CEUX	OD_8KwW4KXh-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 16:38:23	FR0000125007	84.00	EUR	115	XPAR	OD_8KwW4KXh-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 16:38:23	FR0000125007	84.00	EUR	177	XPAR	OD_8KwW4KXh-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 16:38:27	FR0000125007	84.00	EUR	59	AQEU	OD_8KwW4KXh-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 16:39:25	FR0000125007	84.06	EUR	21	CEUX	OD_8KwW4KXh-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 16:39:25	FR0000125007	84.06	EUR	23	CEUX	OD_8KwW4KXh-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 16:39:25	FR0000125007	84.06	EUR	96	CEUX	OD_8KwW4KXh-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 16:39:25	FR0000125007	84.06	EUR	32	CEUX	OD_8KwW4KXh-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 16:39:26	FR0000125007	84.06	EUR	77	CEUX	OD_8KwW4KXh-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 16:39:32	FR0000125007	84.06	EUR	3	CEUX	OD_8KwW4KXh-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 16:39:32	FR0000125007	84.04	EUR	57	CEUX	OD_8KwW4KXh-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 16:39:44	FR0000125007	84.06	EUR	142	XPAR	OD_8KwW4KXh-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 16:39:44	FR0000125007	84.06	EUR	50	XPAR	OD_8KwW4KXh-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 16:39:44	FR0000125007	84.06	EUR	45	XPAR	OD_8KwW4KXh-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 16:39:44	FR0000125007	84.06	EUR	52	XPAR	OD_8KwW4KXh-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 16:39:44	FR0000125007	84.06	EUR	67	XPAR	OD_8KwW4KXh-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 16:39:44	FR0000125007	84.06	EUR	5	XPAR	OD_8KwW4KXh-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 16:40:12	FR0000125007	84.08	EUR	1	XPAR	OD_8KwW4KXh-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 16:40:12	FR0000125007	84.08	EUR	177	XPAR	OD_8KwW4KXh-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 16:40:12	FR0000125007	84.08	EUR	50	XPAR	OD_8KwW4KXh-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 16:40:12	FR0000125007	84.08	EUR	49	XPAR	OD_8KwW4KXh-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 16:40:12	FR0000125007	84.08	EUR	48	XPAR	OD_8KwW4KXh-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 16:40:12	FR0000125007	84.08	EUR	5	XPAR	OD_8KwW4KXh-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 16:40:12	FR0000125007	84.08	EUR	67	XPAR	OD_8KwW4KXh-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 16:40:12	FR0000125007	84.08	EUR	193	XPAR	OD_8KwW4KXh-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 16:40:12	FR0000125007	84.08	EUR	37	XPAR	OD_8KwW4KXh-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 16:40:13	FR0000125007	84.08	EUR	52	XPAR	OD_8KwW4KXh-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 16:40:13	FR0000125007	84.08	EUR	177	XPAR	OD_8KwW4KXh-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 16:40:13	FR0000125007	84.08	EUR	47	XPAR	OD_8KwW4KXh-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 16:40:13	FR0000125007	84.08	EUR	17	XPAR	OD_8KwW4KXh-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 16:40:14	FR0000125007	84.08	EUR	146	XPAR	OD_8KwW4KXh-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 16:40:27	FR0000125007	84.06	EUR	73	XPAR	OD_8KwW4KXh-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 16:40:27	FR0000125007	84.06	EUR	147	XPAR	OD_8KwW4KXh-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 16:40:30	FR0000125007	84.04	EUR	42	CEUX	OD_8KwW4KXh-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 16:40:30	FR0000125007	84.04	EUR	55	TQEX	OD_8KwW4KXh-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 16:40:30	FR0000125007	84.04	EUR	19	CEUX	OD_8KwW4KXh-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 16:40:30	FR0000125007	84.04	EUR	13	XPAR	OD_8KwW4KXh-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 16:40:30	FR0000125007	84.04	EUR	53	XPAR	OD_8KwW4KXh-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 16:40:30	FR0000125007	84.04	EUR	166	CEUX	OD_8KwW4KXh-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 16:40:35	FR0000125007	84.04	EUR	37	XPAR	OD_8KwW4KXh-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 16:41:26	FR0000125007	84.04	EUR	4	TQEX	OD_8KwW4KXh-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 16:41:54	FR0000125007	84.04	EUR	113	CEUX	OD_8KwW4KXh-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 16:41:54	FR0000125007	84.04	EUR	28	CEUX	OD_8KwW4KXh-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 16:41:54	FR0000125007	84.04	EUR	24	CEUX	OD_8KwW4KXh-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 16:42:25	FR0000125007	84.02	EUR	14	XPAR	OD_8KwW4KXh-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 16:42:25	FR0000125007	84.02	EUR	47	XPAR	OD_8KwW4KXh-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 16:42:30	FR0000125007	84.00	EUR	45	CEUX	OD_8KwW4KXh-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 16:42:30	FR0000125007	84.00	EUR	40	CEUX	OD_8KwW4KXh-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 16:42:30	FR0000125007	84.00	EUR	45	XPAR	OD_8KwW4KXh-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 16:43:47	FR0000125007	84.02	EUR	120	XPAR	OD_8KwW4KXh-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 16:44:02	FR0000125007	84.06	EUR	222	XPAR	OD_8KwW4KXh-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 16:44:02	FR0000125007	84.06	EUR	44	XPAR	OD_8KwW4KXh-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 16:44:03	FR0000125007	84.06	EUR	5	XPAR	OD_8KwW4KXh-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 16:44:03	FR0000125007	84.06	EUR	46	XPAR	OD_8KwW4KXh-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 16:44:03	FR0000125007	84.06	EUR	5	XPAR	OD_8KwW4KXh-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 16:44:27	FR0000125007	84.06	EUR	6	XPAR	OD_8KwW4KXh-00	Capital reduction
COMPAGNIE DE SAINT-G											

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	9695005E0ZG9XBIRJDB4	03/01/2025 17:05:04	FR0000125007	83.86	EUR	46	TQEX	OD_8Kw76W-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 17:05:04	FR0000125007	83.86	EUR	6	TQEX	OD_8Kw73K-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 17:05:04	FR0000125007	83.86	EUR	6	TQEX	OD_8Kw73K-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 17:05:04	FR0000125007	83.86	EUR	33	TQEX	OD_8Kw73L-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 17:05:05	FR0000125007	83.86	EUR	37	TQEX	OD_8Kw72L-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 17:05:26	FR0000125007	83.88	EUR	34	TQEX	OD_8KwCZC-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 17:05:44	FR0000125007	83.88	EUR	312	XPAP	OD_8KwHVZ-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 17:05:44	FR0000125007	83.88	EUR	68	XPAP	OD_8KwHVC-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 17:05:44	FR0000125007	83.88	EUR	94	XPAP	OD_8KwHVc-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 17:05:44	FR0000125007	83.88	EUR	73	XPAP	OD_8KwHtH-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 17:05:49	FR0000125007	83.86	EUR	35	AQEU	OD_8KwYtY-C00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 17:06:24	FR0000125007	83.84	EUR	90	CEUX	OD_8KwRuP-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 17:06:24	FR0000125007	83.84	EUR	313	CEUX	OD_8KwRuR-Q00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 17:06:27	FR0000125007	83.84	EUR	38	AQEU	OD_8KwSHK-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 17:06:44	FR0000125007	83.84	EUR	24	CEUX	OD_8KwVCA-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 17:07:05	FR0000125007	83.82	EUR	10	CEUX	OD_8KwYtY-a00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 17:07:05	FR0000125007	83.82	EUR	41	XPAP	OD_8KwYtY-b00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 17:07:05	FR0000125007	83.82	EUR	51	XPAP	OD_8KwYtY-c00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 17:07:38	FR0000125007	83.82	EUR	57	CEUX	OD_8KwKfE-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 17:07:38	FR0000125007	83.82	EUR	61	CEUX	OD_8KwHtN-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 17:08:17	FR0000125007	83.80	EUR	11	AQEU	OD_8KwvP2-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 17:08:25	FR0000125007	83.80	EUR	21	TQEX	OD_8KwvAV-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 17:08:25	FR0000125007	83.80	EUR	34	AQEU	OD_8KwvM-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 17:08:29	FR0000125007	83.80	EUR	6	TQEX	OD_8KwYtYX8-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 17:08:34	FR0000125007	83.80	EUR	5	TQEX	OD_8Kwrtztq-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 17:08:38	FR0000125007	83.80	EUR	4	TQEX	OD_8KwvdlW-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 17:08:38	FR0000125007	83.78	EUR	63	CEUX	OD_8Kwvdl-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 17:08:38	FR0000125007	83.78	EUR	12	CEUX	OD_8Kwvdlm-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 17:08:38	FR0000125007	83.78	EUR	167	XPAP	OD_8Kwvdlw-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 17:08:38	FR0000125007	83.78	EUR	61	CEUX	OD_8Kwvdlu-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 17:09:42	FR0000125007	83.80	EUR	204	CEUX	OD_8KwvHYE-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 17:09:42	FR0000125007	83.80	EUR	64	AQEU	OD_8KwvHVF-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 17:09:42	FR0000125007	83.80	EUR	160	XPAP	OD_8KwvHVK-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 17:09:42	FR0000125007	83.80	EUR	299	XPAP	OD_8KwvHJY-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 17:09:42	FR0000125007	83.80	EUR	190	XPAP	OD_8KwvHde-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 17:09:42	FR0000125007	83.80	EUR	136	XPAP	OD_8KwvHdf-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 17:09:43	FR0000125007	83.80	EUR	67	XPAP	OD_8KwvHU-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 17:09:50	FR0000125007	83.78	EUR	47	XPAP	OD_8KwvJ23-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 17:10:15	FR0000125007	83.78	EUR	55	CEUX	OD_8KwvJ0-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 17:10:15	FR0000125007	83.80	EUR	56	TQEX	OD_8KwvQ6w-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 17:10:43	FR0000125007	83.78	EUR	39	TQEX	OD_8KwvUGD-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 17:10:43	FR0000125007	83.78	EUR	37	CEUX	OD_8KwvXGE-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 17:10:43	FR0000125007	83.78	EUR	52	XPAP	OD_8KwvUGO-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 17:10:49	FR0000125007	83.76	EUR	63	XPAP	OD_8KwvYt6-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 17:11:13	FR0000125007	83.76	EUR	49	CEUX	OD_8KwvBv-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 17:11:13	FR0000125007	83.76	EUR	51	AQEU	OD_8KwvBv2-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 17:11:13	FR0000125007	83.76	EUR	57	XPAP	OD_8KwvC5-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 17:11:13	FR0000125007	83.76	EUR	99	XPAP	OD_8KwvJ3C-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 17:11:24	FR0000125007	83.76	EUR	42	AQEU	OD_8KwvL-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 17:12:49	FR0000125007	83.82	EUR	222	XPAP	OD_8Kwv4HV-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 17:12:49	FR0000125007	83.82	EUR	50	XPAP	OD_8Kwv4HV-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 17:12:49	FR0000125007	83.82	EUR	44	XPAP	OD_8Kwv4HW-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 17:12:49	FR0000125007	83.82	EUR	53	XPAP	OD_8Kwv4HW-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 17:12:49	FR0000125007	83.82	EUR	72	XPAP	OD_8Kwv4HX-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 17:12:50	FR0000125007	83.82	EUR	86	XPAP	OD_8Kwv4Xd-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 17:12:50	FR0000125007	83.82	EUR	44	XPAP	OD_8Kwv4Xd-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 17:12:50	FR0000125007	83.82	EUR	39	XPAP	OD_8Kwv4Xe-01	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 17:12:51	FR0000125007	83.82	EUR	79	XPAP	OD_8Kwv4o2-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 17:13:34	FR0000125007	83.80	EUR	223	CEUX	OD_8KwvFmg-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 17:13:47	FR0000125007	83.80	EUR	111	CEUX	OD_8KwvJ9G-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 17:15:20	FR0000125007	83.84	EUR	238	CEUX	OD_8KwvKH-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 17:15:22	FR0000125007	83.86	EUR	37	TQEX	OD_8KwvS5-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 17:15:22	FR0000125007	83.86	EUR	6	TQEX	OD_8KwvS1-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 17:15:22	FR0000125007	83.86	EUR	9	TQEX	OD_8KwvS1-02	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 17:15:44	FR0000125007	83.86	EUR	63	TQEX	OD_8Kwvnn0-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 17:15:44	FR0000125007	83.86	EUR	12	CEUX	OD_8Kwvnn8-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 17:15:44	FR0000125007	83.86	EUR	391	XPAP	OD_8Kwvng0-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 17:15:44	FR0000125007	83.86	EUR	195	CEUX	OD_8Kwvnn8-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 17:15:44	FR0000125007	83.86	EUR	20	CEUX	OD_8KwvnnC-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 17:15:45	FR0000125007	83.86	EUR	14	XPAP	OD_8Kwvno4B-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 17:15:45	FR0000125007	83.86	EUR	38	XPAP	OD_8Kwvno4C-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 17:15:45	FR0000125007	83.86	EUR	62	CEUX	OD_8Kwvno4G-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 17:15:45	FR0000125007	83.86	EUR	1	CEUX	OD_8Kwvno4H-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 17:15:50	FR0000125007	83.84	EUR	64	TQEX	OD_8Kwvnp7x-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 17:15:50	FR0000125007	83.84	EUR	49	CEUX	OD_8Kwvnp7y-00	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMNSPEC35	Kepler Cheuvreux SA	9695005E0ZG9XBIRJDB4	03/01/2025 17:15:50	FR0000125007						

