



May 06th, 2024

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

Share buyback program authorized by the Annual General Meeting of June 8, 2023 (13th resolution)

In accordance with applicable regulations, Compagnie de Saint-Gobain announces having carried out the following share buyback transactions in accordance with Article 5 §2 of Regulation (EU) No 596/2014, from the 29th of April to the 02nd of May 2024

Issuer	Legal Entity Identifier of the Issuer	Transaction date	ISIN Code	Total daily volume (number of shares bought back)	Daily weighted average purchase price	Market (MIC Code)
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2024-04-29	FR0000125007	10,781	74.827	AQEU
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2024-04-29	FR0000125007	72,756	74.849	CEUX
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2024-04-29	FR0000125007	10,643	74.844	TQEX
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2024-04-29	FR0000125007	88,342	74.839	XPAR
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2024-04-30	FR0000125007	2,542	74.858	AQEU
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2024-04-30	FR0000125007	17,104	74.878	CEUX
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2024-04-30	FR0000125007	2,666	74.862	TQEX
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2024-04-30	FR0000125007	29,328	74.863	XPAR
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2024-05-02	FR0000125007	132	75.000	AQEU
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2024-05-02	FR0000125007	762	75.000	CEUX
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2024-05-02	FR0000125007	1,164	75.000	XPAR
Total over the period				236,220	74.849	

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	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	29/04/2024 11:05:03	FR0000125007	74.9800	EUR	157	XPAR	2024042943702364	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	29/04/2024 11:05:30	FR0000125007	75.0000	EUR	162	XPAR	2024042943702426	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	29/04/2024 11:05:39	FR0000125007	74.9800	EUR	62	XPAR	2024042943702434	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	29/04/2024 11:05:39	FR0000125007	74.9800	EUR	113	XPAR	2024042943702436	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	29/04/2024 11:05:44	FR0000125007	75.0000	EUR	97	CEUX	2024042943702442	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	29/04/2024 11:05:44	FR0000125007	75.0000	EUR	60	CEUX	2024042943702444	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	29/04/2024 11:05:44	FR0000125007	75.0000	EUR	149	CEUX	2024042943702446	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	29/04/2024 11:11:02	FR0000125007	75.0000	EUR	123	XPAR	2024042943703103	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	29/04/2024 11:11:02	FR0000125007	75.0000	EUR	97	XPAR	2024042943703105	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	29/04/2024 11:11:02	FR0000125007	75.0000	EUR	130	XPAR	2024042943703107	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	29/04/2024 11:11:02	FR0000125007	75.0000	EUR	77	XPAR	2024042943703109	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	29/04/2024 11:11:15	FR0000125007	75.0000	EUR	19	TQEX	2024042943703129	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	29/04/2024 11:12:44	FR0000125007	75.0000	EUR	122	XPAR	2024042943703332	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	29/04/2024 11:12:44	FR0000125007	75.0000	EUR	72	XPAR	2024042943703334	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	29/04/2024 11:12:44	FR0000125007	75.0000	EUR	97	XPAR	2024042943703336	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	29/04/2024 11:12:44	FR0000125007	75.0000	EUR	93	XPAR	2024042943703338	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	29/04/2024 11:12:44	FR0000125007	75.0000	EUR	90	XPAR	2024042943703340	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	29/04/2024 11:12:44	FR0000125007	75.0000	EUR	85	XPAR	2024042943703342	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	29/04/2024 11:12:44	FR0000125007	75.0000	EUR	6	XPAR	2024042943703344	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	29/04/2024 11:13:02	FR0000125007	74.9800	EUR	33	AQEU	2024042943703384	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	29/04/2024 11:13:02	FR0000125007	74.9800	EUR	19	TQEX	2024042943703386	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	29/04/2024 11:21:20	FR0000125007	74.9800	EUR	181	CEUX	2024042943704590	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	29/04/2024 11:21:20	FR0000125007	74.9800	EUR	16	AQEU	2024042943704592	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	29/04/2024 11:21:20	FR0000125007	74.9800	EUR	81	TQEX	2024042943704594	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	29/04/2024 11:21:20	FR0000125007	74.9800	EUR	187	XPAR	2024042943704596	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	29/04/2024 11:21:20	FR0000125007	74.9800	EUR	157	CEUX	2024042943704598	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	29/04/2024 11:21:38	FR0000125007	74.9600	EUR	90	XPAR	2024042943704624	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	29/04/2024 11:21:38	FR0000125007	74.9600	EUR	97	XPAR	2024042943704626	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	29/04/2024 11:21:38	FR0000125007	74.9600	EUR	117	XPAR	2024042943704628	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	29/04/2024 11:21:38	FR0000125007	74.9600	EUR	65	XPAR	2024042943704630	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	29/04/2024 11:22:00	FR0000125007	74.9600	EUR	430	CEUX	2024042943704744	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	29/04/2024 11:24:51	FR0000125007	75.0000	EUR	40	XPAR	2024042943705376	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	29/04/2024 11:24:51	FR0000125007	75.0000	EUR	144	XPAR	2024042943705378	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	29/04/2024 11:24:51	FR0000125007	75.0000	EUR	197	CEUX	2024042943705380	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	29/04/2024 11:24:51	FR0000125007	75.0000	EUR	117	TQEX	2024042943705382	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	29/04/2024 11:27:56	FR0000125007	75.0000	EUR	206	CEUX	2024042943705654	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	29/04/2024 11:27:56	FR0000125007	75.0000	EUR	168	XPAR	2024042943705656	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	29/04/2024 11:27:56	FR0000125007	74.9800	EUR	164	CEUX	2024042943705658	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	29/04/2024 11:27:56	FR0000125007	74.9800	EUR	60	AQEU	2024042943705660	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	29/04/2024 11:27:56	FR0000125007	74.9800	EUR	97	XPAR	2024042943705662	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	29/04/2024 11:27:56	FR0000125007	74.9800	EUR	70	XPAR	2024042943705664	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	29/04/2024 11:28:34	FR0000125007	74.9800	EUR	26	TQEX	2024042943705687	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	29/04/2024 11:29:24	FR0000125007	74.9800	EUR	134	XPAR	2024042943705722	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	29/04/2024 11:29:24	FR0000125007	74.9800	EUR	117	XPAR	2024042943705724	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	29/04/2024 11:29:24	FR0000125007	74.9800	EUR	97	XPAR	2024042943705726	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	29/04/2024 11:29:24	FR0000125007	74.9800	EUR	85	XPAR	2024042943705728	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	29/04/2024 11:29:27	FR0000125007	74.9800	EUR	117	XPAR	2024042943705736	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	29/04/2024 11:29:31	FR0000125007	74.9800	EUR	275	CEUX	2024042943705738	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	29/04/2024 11:29:31	FR0000125007	74.9800	EUR	97	XPAR	2024042943705740	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	29/04/2024 11:29:31	FR0000125007	74.9800	EUR	117	XPAR	2024042943705742	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	29/04/2024 11:29:31	FR0000125007	74.9800	EUR	90	XPAR	2024042943705744	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	29/04/2024 11:29:31	FR0000125007	74.9800	EUR	50	XPAR	2024042943705746	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	29/04/2024 11:29:31	FR0000125007	74.9800	EUR	85	XPAR	2024042943705748	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	29/04/2024 11:29:37	FR0000125007	74.9600	EUR	186	XPAR	2024042943705758	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	29/04/2024 11:29:37	FR0000125007	74.9600	EUR	172	CEUX	2024042943705760	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	29/04/2024 11:29:41	FR0000125007	74.9400	EUR	153	CEUX	2024042943705764	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	29/04/2024 11:29:41	FR0000125007	74.9400	EUR	138	XPAR	2024042943705766	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	29/04/2024 11:29:41	FR0000125007	74.9400	EUR	41	XPAR	2024042943705768	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	29/04/2024 11:29:43	FR0000125007	74.9200	EUR	213	CEUX	2024042943705770	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	29/04/2024 11:30:06	FR0000125007	74.9000	EUR	192	CEUX	2024042943705790	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	29/04/2024 11:30:06	FR0000125007	74.9000	EUR	168	XPAR	2024042943705792	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	29/04/2024 11:30:24	FR0000125007	74.9000	EUR	192	XPAR	2024042943705834	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	29/04/2024 11:30:48	FR0000125007	74.9000	EUR	21	XPAR	2024042943705970	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	29/04/2024 11:30:50	FR0000125007	74.9000	EUR	141	XPAR	2024042943705978	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	29/04/2024 11:31:25	FR0000125007	74.9000	EUR	206	CEUX	2024042943706018	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	29/04/2024 11:31:25	FR0000125007	74.9000	EUR	97	XPAR	2024042943706020	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	29/04/2024 11:31:25	FR0000125007	74.9000	EUR	19	CEUX	2024042943706022	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	29/04/2024 11:31:25	FR0000125007	74.9000	EUR	26	CEUX	2024042943706024	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	29/04/2024 11:31:25	FR0000125007	74.9000	EUR	125	CEUX	2024042943706026	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	29/04/2024 11:31:25	FR0000125007	74.9000	EUR	420	XPAR	2024042943706028	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	29/04/2024 11:31:25	FR0000125007	74.9000	EUR	319	XPAR	2024042943706030	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	29/04/2024 11:32:04	FR0000125007	74.8800	EUR	148	CEUX	2024042943706054	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	29/04/2024 11:33:21	FR0000125007	74.9200	EUR	62	AQEU	2024042943706238	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	29/04/2024 11:33:26	FR0000125007	74.9200	EUR	102	AQEU	2024042943706262	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	29/04/2024 11:33:26	FR0000125007	74.9200	EUR	188	CEUX	2	

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	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	29/04/2024 14:46:02	FR0000125007	74.8400	EUR	40	AQEU	2024042943733824	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	29/04/2024 14:46:53	FR0000125007	74.8400	EUR	88	CEUX	2024042943733852	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	29/04/2024 14:46:53	FR0000125007	74.8400	EUR	91	CEUX	2024042943733854	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	29/04/2024 14:47:58	FR0000125007	74.8400	EUR	5	CEUX	2024042943733957	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	29/04/2024 14:48:36	FR0000125007	74.8400	EUR	66	CEUX	2024042943734113	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	29/04/2024 14:48:36	FR0000125007	74.8400	EUR	100	CEUX	2024042943734115	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	29/04/2024 14:48:36	FR0000125007	74.8400	EUR	223	CEUX	2024042943734117	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	29/04/2024 14:50:27	FR0000125007	74.8400	EUR	133	CEUX	2024042943734248	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	29/04/2024 14:50:27	FR0000125007	74.8400	EUR	81	CEUX	2024042943734250	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	29/04/2024 14:50:27	FR0000125007	74.8400	EUR	142	CEUX	2024042943734252	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	29/04/2024 14:50:27	FR0000125007	74.8400	EUR	9	CEUX	2024042943734256	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	29/04/2024 14:51:19	FR0000125007	74.9000	EUR	105	CEUX	2024042943734452	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	29/04/2024 14:51:28	FR0000125007	74.9800	EUR	46	AQEU	2024042943734455	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	29/04/2024 14:51:28	FR0000125007	74.9800	EUR	37	AQEU	2024042943734547	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	29/04/2024 14:51:28	FR0000125007	74.9800	EUR	190	XPAR	2024042943734549	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	29/04/2024 14:51:42	FR0000125007	74.9800	EUR	63	CEUX	2024042943734525	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	29/04/2024 14:51:42	FR0000125007	74.9800	EUR	17	AQEU	2024042943734527	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	29/04/2024 14:51:42	FR0000125007	74.9800	EUR	20	CEUX	2024042943734529	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	29/04/2024 14:58:00	FR0000125007	75.0000	EUR	211	TQEX	2024042943735432	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	29/04/2024 14:58:00	FR0000125007	75.0000	EUR	214	XPAR	2024042943735434	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	29/04/2024 14:58:00	FR0000125007	75.0000	EUR	33	TQEX	2024042943735436	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	29/04/2024 14:58:00	FR0000125007	75.0000	EUR	33	TQEX	2024042943735438	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	29/04/2024 15:00:20	FR0000125007	75.0000	EUR	81	TQEX	2024042943735987	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	29/04/2024 15:01:47	FR0000125007	75.0000	EUR	92	XPAR	2024042943736243	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	29/04/2024 15:07:37	FR0000125007	74.9800	EUR	99	AQEU	2024042943737093	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	29/04/2024 15:07:37	FR0000125007	74.9800	EUR	80	CEUX	2024042943737095	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	29/04/2024 15:07:37	FR0000125007	74.9800	EUR	163	XPAR	2024042943737097	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	29/04/2024 15:10:35	FR0000125007	75.0000	EUR	114	XPAR	2024042943737547	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	29/04/2024 15:10:35	FR0000125007	75.0000	EUR	96	XPAR	2024042943737549	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	29/04/2024 15:10:35	FR0000125007	75.0000	EUR	200	XPAR	2024042943737551	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	29/04/2024 15:10:35	FR0000125007	75.0000	EUR	53	XPAR	2024042943737553	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	29/04/2024 15:10:47	FR0000125007	75.0000	EUR	36	CEUX	2024042943737669	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	29/04/2024 15:10:47	FR0000125007	75.0000	EUR	154	CEUX	2024042943737671	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	29/04/2024 15:10:47	FR0000125007	75.0000	EUR	76	CEUX	2024042943737673	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	29/04/2024 15:10:47	FR0000125007	75.0000	EUR	75	CEUX	2024042943737675	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	29/04/2024 15:11:13	FR0000125007	75.0000	EUR	120	XPAR	2024042943737717	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	29/04/2024 15:11:13	FR0000125007	75.0000	EUR	114	XPAR	2024042943737719	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	29/04/2024 15:11:13	FR0000125007	75.0000	EUR	96	XPAR	2024042943737721	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	29/04/2024 15:11:13	FR0000125007	75.0000	EUR	90	XPAR	2024042943737723	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	29/04/2024 15:11:13	FR0000125007	75.0000	EUR	79	XPAR	2024042943737725	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	29/04/2024 15:11:42	FR0000125007	75.0000	EUR	77	XPAR	2024042943737745	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	29/04/2024 15:11:48	FR0000125007	75.0000	EUR	275	CEUX	2024042943737749	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	29/04/2024 15:13:17	FR0000125007	75.0000	EUR	114	XPAR	2024042943737852	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	29/04/2024 15:13:26	FR0000125007	75.0000	EUR	85	XPAR	2024042943737978	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	29/04/2024 15:13:36	FR0000125007	75.0000	EUR	114	XPAR	2024042943738006	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	29/04/2024 15:13:50	FR0000125007	75.0000	EUR	133	CEUX	2024042943738028	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	29/04/2024 15:14:01	FR0000125007	74.9800	EUR	194	CEUX	2024042943738066	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	29/04/2024 15:14:01	FR0000125007	74.9800	EUR	33	TQEX	2024042943738068	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	29/04/2024 15:14:01	FR0000125007	74.9800	EUR	197	XPAR	2024042943738070	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	29/04/2024 15:17:43	FR0000125007	75.0000	EUR	25	XPAR	2024042943739020	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	29/04/2024 15:24:00	FR0000125007	75.0000	EUR	275	CEUX	2024042943741085	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	29/04/2024 15:24:00	FR0000125007	75.0000	EUR	67	CEUX	2024042943741087	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	29/04/2024 15:24:00	FR0000125007	75.0000	EUR	7	CEUX	2024042943741089	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	29/04/2024 15:24:00	FR0000125007	75.0000	EUR	142	CEUX	2024042943741091	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	29/04/2024 15:24:00	FR0000125007	75.0000	EUR	17	CEUX	2024042943741093	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	29/04/2024 15:24:18	FR0000125007	75.0000	EUR	118	XPAR	2024042943741117	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	29/04/2024 15:24:18	FR0000125007	75.0000	EUR	90	XPAR	2024042943741119	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	29/04/2024 15:24:18	FR0000125007	75.0000	EUR	114	XPAR	2024042943741121	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	29/04/2024 15:24:18	FR0000125007	75.0000	EUR	57	XPAR	2024042943741123	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	29/04/2024 15:24:28	FR0000125007	74.9800	EUR	175	CEUX	2024042943741159	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	29/04/2024 15:24:28	FR0000125007	74.9800	EUR	29	AQEU	2024042943741161	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	29/04/2024 15:24:28	FR0000125007	74.9800	EUR	29	CEUX	2024042943741163	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	29/04/2024 15:24:28	FR0000125007	74.9800	EUR	120	TQEX	2024042943741165	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	29/04/2024 15:24:28	FR0000125007	74.9800	EUR	184	XPAR	2024042943741167	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	29/04/2024 15:25:08	FR0000125007	74.9800	EUR	275	CEUX	2024042943741369	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	29/04/2024 15:25:08	FR0000125007	74.9800	EUR	100	CEUX	2024042943741371	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	29/04/2024 15:26:36	FR0000125007	74.9800	EUR	100	AQEU	2024042943741723	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	29/04/2024 15:26:36	FR0000125007	74.9800	EUR	168	TQEX	2024042943741725	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	29/04/2024 15:26:36	FR0000125007	74.9800	EUR	5	AQEU	2024042943741727	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	29/04/2024 15:27:03	FR0000125007	74.9600	EUR	193	CEUX	2024042943741758	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	29/04/2024 15:27:03	FR0000125007	74.9600	EUR	22	AQEU	2024042943741760	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	29/04/2024 15:27:03	FR0000125007	74.9600	EUR	3	XPAR	2024042943741762	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	29/04/2024 15:27:03	FR0000125007	74.9600	EUR	7	CEUX	2024042943741764	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	29/04/2024 15:27:11	FR0000125007	74.9800	EUR	160	CEUX	2024042943741780	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	29/04/2024 15:27:50	FR0000125007	75.0000	EUR	275			

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	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	29/04/2024 15:32:06	FR0000125007	74.9600	EUR	109	AQEU	2024042943743522	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	29/04/2024 15:32:08	FR0000125007	74.9600	EUR	8	CEUX	2024042943743524	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	29/04/2024 15:32:28	FR0000125007	75.0000	EUR	242	AQEU	2024042943743584	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	29/04/2024 15:33:31	FR0000125007	75.0000	EUR	120	XPAR	2024042943743808	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	29/04/2024 15:33:31	FR0000125007	75.0000	EUR	134	XPAR	2024042943743810	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	29/04/2024 15:35:06	FR0000125007	74.9800	EUR	73	AQEU	2024042943744731	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	29/04/2024 15:35:06	FR0000125007	74.9800	EUR	153	CEUX	2024042943744733	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	29/04/2024 15:35:06	FR0000125007	74.9800	EUR	147	TQEX	2024042943744735	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	29/04/2024 15:35:06	FR0000125007	74.9800	EUR	186	XPAR	2024042943744737	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	29/04/2024 15:35:06	FR0000125007	74.9800	EUR	30	AQEU	2024042943744739	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	29/04/2024 15:35:06	FR0000125007	74.9800	EUR	268	CEUX	2024042943744741	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	29/04/2024 15:35:07	FR0000125007	74.9600	EUR	168	XPAR	2024042943744757	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	29/04/2024 15:35:07	FR0000125007	74.9600	EUR	205	TQEX	2024042943744759	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	29/04/2024 15:35:07	FR0000125007	74.9600	EUR	21	TQEX	2024042943744761	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	29/04/2024 15:35:07	FR0000125007	74.9600	EUR	114	XPAR	2024042943744763	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	29/04/2024 15:35:07	FR0000125007	74.9600	EUR	68	XPAR	2024042943744765	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	29/04/2024 15:35:13	FR0000125007	74.9400	EUR	114	XPAR	2024042943744783	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	29/04/2024 15:35:13	FR0000125007	74.9400	EUR	282	XPAR	2024042943744785	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	29/04/2024 15:35:13	FR0000125007	74.9400	EUR	19	XPAR	2024042943744787	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	29/04/2024 15:35:53	FR0000125007	75.0000	EUR	176	CEUX	2024042943745081	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	29/04/2024 15:36:43	FR0000125007	75.0000	EUR	275	CEUX	2024042943745361	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	29/04/2024 15:36:43	FR0000125007	75.0000	EUR	43	CEUX	2024042943745363	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	29/04/2024 15:36:48	FR0000125007	75.0000	EUR	114	XPAR	2024042943745367	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	29/04/2024 15:36:48	FR0000125007	75.0000	EUR	120	XPAR	2024042943745369	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	29/04/2024 15:36:48	FR0000125007	75.0000	EUR	90	XPAR	2024042943745371	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	29/04/2024 15:36:48	FR0000125007	75.0000	EUR	8	XPAR	2024042943745373	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	29/04/2024 15:36:48	FR0000125007	75.0000	EUR	35	XPAR	2024042943745375	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	29/04/2024 15:36:53	FR0000125007	74.9800	EUR	188	CEUX	2024042943745429	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	29/04/2024 15:36:53	FR0000125007	74.9800	EUR	22	TQEX	2024042943745431	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	29/04/2024 15:36:53	FR0000125007	74.9800	EUR	15	TQEX	2024042943745433	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	29/04/2024 15:36:53	FR0000125007	74.9800	EUR	14	TQEX	2024042943745435	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	29/04/2024 15:36:53	FR0000125007	74.9800	EUR	25	TQEX	2024042943745437	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	29/04/2024 15:36:53	FR0000125007	74.9800	EUR	152	XPAR	2024042943745439	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	29/04/2024 15:37:44	FR0000125007	74.9800	EUR	94	CEUX	2024042943745937	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	29/04/2024 15:37:44	FR0000125007	74.9800	EUR	150	CEUX	2024042943745939	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	29/04/2024 15:38:14	FR0000125007	75.0000	EUR	275	CEUX	2024042943746325	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	29/04/2024 15:38:14	FR0000125007	75.0000	EUR	8	CEUX	2024042943746327	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	29/04/2024 15:38:14	FR0000125007	75.0000	EUR	29	CEUX	2024042943746329	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	29/04/2024 15:38:14	FR0000125007	75.0000	EUR	22	CEUX	2024042943746331	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	29/04/2024 15:38:34	FR0000125007	74.9800	EUR	123	AQEU	2024042943746573	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	29/04/2024 15:38:34	FR0000125007	74.9800	EUR	224	CEUX	2024042943746575	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	29/04/2024 15:38:34	FR0000125007	74.9800	EUR	50	TQEX	2024042943746577	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	29/04/2024 15:38:34	FR0000125007	74.9800	EUR	223	XPAR	2024042943746579	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	29/04/2024 15:39:01	FR0000125007	74.9800	EUR	25	AQEU	2024042943746767	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	29/04/2024 15:39:01	FR0000125007	74.9800	EUR	18	TQEX	2024042943746769	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	29/04/2024 15:39:03	FR0000125007	74.9600	EUR	192	CEUX	2024042943746785	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	29/04/2024 15:39:03	FR0000125007	74.9600	EUR	190	XPAR	2024042943746787	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	29/04/2024 15:39:03	FR0000125007	74.9600	EUR	5	XPAR	2024042943746789	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	29/04/2024 15:39:03	FR0000125007	74.9600	EUR	14	XPAR	2024042943746791	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	29/04/2024 15:39:03	FR0000125007	74.9600	EUR	275	CEUX	2024042943746793	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	29/04/2024 15:39:03	FR0000125007	74.9600	EUR	23	CEUX	2024042943746795	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	29/04/2024 15:40:01	FR0000125007	74.9400	EUR	187	CEUX	2024042943747113	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	29/04/2024 15:40:01	FR0000125007	74.9400	EUR	198	XPAR	2024042943747115	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	29/04/2024 15:40:01	FR0000125007	74.9400	EUR	229	CEUX	2024042943747117	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	29/04/2024 15:40:02	FR0000125007	74.9200	EUR	213	XPAR	2024042943747135	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	29/04/2024 15:40:02	FR0000125007	74.9000	EUR	48	TQEX	2024042943747137	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	29/04/2024 15:40:02	FR0000125007	74.9000	EUR	7	XPAR	2024042943747139	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	29/04/2024 15:40:04	FR0000125007	74.8800	EUR	175	XPAR	2024042943747151	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	29/04/2024 15:41:35	FR0000125007	74.9200	EUR	3	XPAR	2024042943747439	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	29/04/2024 15:41:35	FR0000125007	74.9200	EUR	120	XPAR	2024042943747441	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	29/04/2024 15:41:35	FR0000125007	74.9200	EUR	85	XPAR	2024042943747443	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	29/04/2024 15:41:35	FR0000125007	74.9200	EUR	134	XPAR	2024042943747445	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	29/04/2024 15:41:35	FR0000125007	74.9200	EUR	90	XPAR	2024042943747447	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	29/04/2024 15:41:35	FR0000125007	74.9200	EUR	49	XPAR	2024042943747449	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	29/04/2024 15:41:35	FR0000125007	74.9200	EUR	77	XPAR	2024042943747451	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	29/04/2024 15:41:35	FR0000125007	74.9200	EUR	8	XPAR	2024042943747453	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	29/04/2024 15:41:43	FR0000125007	74.8800	EUR	218	CEUX	2024042943747465	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	29/04/2024 15:41:43	FR0000125007	74.8600	EUR	193	CEUX	2024042943747467	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	29/04/2024 15:41:48	FR0000125007	74.8600	EUR	275	CEUX	2024042943747487	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	29/04/2024 15:41:48	FR0000125007	74.8600	EUR	47	CEUX	2024042943747489	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	29/04/2024 15:41:48	FR0000125007	74.8600	EUR	46	CEUX	2024042943747491	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	29/04/2024 15:41:48	FR0000125007	74.8600	EUR	144	CEUX	2024042943747493	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	29/04/2024 15:41:48	FR0000125007	74.8600	EUR	19	CEUX	2024042943747495	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	29/04/2024 15:43:12	FR0000125007	74.8200	EUR	185	CEUX	2024042943748057	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	29/04/2024 15:43:36	FR0000125007	74.8200	EUR	233			

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	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	30/04/2024 17:07:56	FR0000125007	74.920	EUR	129	XPAR	2024043043918030	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	30/04/2024 17:07:56	FR0000125007	74.920	EUR	90	XPAR	2024043043918032	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	30/04/2024 17:08:15	FR0000125007	74.900	EUR	160	XPAR	2024043043918192	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	30/04/2024 17:08:28	FR0000125007	74.900	EUR	722	CEUX	2024043043918224	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	30/04/2024 17:08:28	FR0000125007	74.900	EUR	19	TQEX	2024043043918226	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	30/04/2024 17:08:28	FR0000125007	74.900	EUR	14	TQEX	2024043043918228	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	30/04/2024 17:08:28	FR0000125007	74.900	EUR	28	TQEX	2024043043918230	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	30/04/2024 17:08:28	FR0000125007	74.900	EUR	22	TQEX	2024043043918232	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	30/04/2024 17:08:40	FR0000125007	74.880	EUR	190	XPAR	2024043043918300	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	30/04/2024 17:08:46	FR0000125007	74.840	EUR	64	TQEX	2024043043918454	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	30/04/2024 17:08:48	FR0000125007	74.840	EUR	129	XPAR	2024043043918494	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	30/04/2024 17:08:48	FR0000125007	74.840	EUR	139	XPAR	2024043043918496	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	30/04/2024 17:08:48	FR0000125007	74.840	EUR	41	XPAR	2024043043918498	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	30/04/2024 17:08:48	FR0000125007	74.840	EUR	90	XPAR	2024043043918500	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	30/04/2024 17:08:48	FR0000125007	74.840	EUR	114	XPAR	2024043043918502	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	30/04/2024 17:08:48	FR0000125007	74.840	EUR	4	XPAR	2024043043918504	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	30/04/2024 17:08:48	FR0000125007	74.840	EUR	68	XPAR	2024043043918506	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	30/04/2024 17:08:51	FR0000125007	74.840	EUR	129	XPAR	2024043043918521	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	30/04/2024 17:08:51	FR0000125007	74.840	EUR	44	XPAR	2024043043918523	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	30/04/2024 17:08:51	FR0000125007	74.840	EUR	108	XPAR	2024043043918525	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	30/04/2024 17:08:53	FR0000125007	74.820	EUR	179	CEUX	2024043043918553	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	30/04/2024 17:09:12	FR0000125007	74.820	EUR	40	XPAR	2024043043918821	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	30/04/2024 17:09:13	FR0000125007	74.820	EUR	131	XPAR	2024043043918823	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	30/04/2024 17:09:13	FR0000125007	74.820	EUR	341	XPAR	2024043043918825	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	30/04/2024 17:09:15	FR0000125007	74.800	EUR	18	TQEX	2024043043918833	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	30/04/2024 17:09:15	FR0000125007	74.800	EUR	179	XPAR	2024043043918843	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	30/04/2024 17:09:15	FR0000125007	74.800	EUR	21	AQEU	2024043043918849	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	30/04/2024 17:09:29	FR0000125007	74.800	EUR	53	CEUX	2024043043919087	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	30/04/2024 17:09:29	FR0000125007	74.800	EUR	151	CEUX	2024043043919089	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	30/04/2024 17:09:29	FR0000125007	74.800	EUR	35	AQEU	2024043043919091	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	30/04/2024 17:09:29	FR0000125007	74.800	EUR	88	AQEU	2024043043919095	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	30/04/2024 17:09:29	FR0000125007	74.800	EUR	35	AQEU	2024043043919097	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	30/04/2024 17:09:32	FR0000125007	74.780	EUR	14	TQEX	2024043043919149	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	30/04/2024 17:09:32	FR0000125007	74.780	EUR	183	XPAR	2024043043919151	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	30/04/2024 17:10:24	FR0000125007	74.820	EUR	143	AQEU	2024043043919713	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	30/04/2024 17:10:24	FR0000125007	74.820	EUR	162	XPAR	2024043043919717	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	30/04/2024 17:10:33	FR0000125007	74.820	EUR	100	CEUX	2024043043919755	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	30/04/2024 17:11:05	FR0000125007	74.900	EUR	537	CEUX	2024043043920031	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	30/04/2024 17:11:05	FR0000125007	74.900	EUR	264	CEUX	2024043043920033	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	30/04/2024 17:11:05	FR0000125007	74.900	EUR	90	XPAR	2024043043920035	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	30/04/2024 17:11:08	FR0000125007	74.900	EUR	130	XPAR	2024043043920039	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	30/04/2024 17:11:08	FR0000125007	74.900	EUR	139	XPAR	2024043043920041	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	30/04/2024 17:11:08	FR0000125007	74.900	EUR	90	XPAR	2024043043920043	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	30/04/2024 17:11:11	FR0000125007	74.900	EUR	130	XPAR	2024043043920047	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	30/04/2024 17:11:11	FR0000125007	74.900	EUR	139	XPAR	2024043043920049	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	30/04/2024 17:11:11	FR0000125007	74.900	EUR	90	XPAR	2024043043920051	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	30/04/2024 17:11:11	FR0000125007	74.900	EUR	133	XPAR	2024043043920053	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	30/04/2024 17:11:11	FR0000125007	74.900	EUR	170	XPAR	2024043043920055	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	30/04/2024 17:11:11	FR0000125007	74.900	EUR	17	XPAR	2024043043920057	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	30/04/2024 17:11:14	FR0000125007	74.900	EUR	130	XPAR	2024043043920089	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	30/04/2024 17:11:14	FR0000125007	74.900	EUR	90	XPAR	2024043043920091	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	30/04/2024 17:11:14	FR0000125007	74.900	EUR	139	XPAR	2024043043920093	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	30/04/2024 17:11:19	FR0000125007	74.880	EUR	190	XPAR	2024043043920111	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	30/04/2024 17:11:19	FR0000125007	74.880	EUR	137	AQEU	2024043043920113	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	30/04/2024 17:11:47	FR0000125007	74.840	EUR	82	CEUX	2024043043920321	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	30/04/2024 17:11:47	FR0000125007	74.840	EUR	25	CEUX	2024043043920323	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	30/04/2024 17:11:47	FR0000125007	74.840	EUR	38	CEUX	2024043043920325	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	30/04/2024 17:11:47	FR0000125007	74.840	EUR	109	CEUX	2024043043920327	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	30/04/2024 17:11:50	FR0000125007	74.840	EUR	18	CEUX	2024043043920329	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	30/04/2024 17:11:50	FR0000125007	74.840	EUR	10	CEUX	2024043043920331	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	30/04/2024 17:11:50	FR0000125007	74.840	EUR	41	CEUX	2024043043920333	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	30/04/2024 17:11:50	FR0000125007	74.840	EUR	48	CEUX	2024043043920335	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	30/04/2024 17:11:53	FR0000125007	74.840	EUR	275	CEUX	2024043043920337	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	30/04/2024 17:11:56	FR0000125007	74.840	EUR	30	XPAR	2024043043920349	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	30/04/2024 17:11:56	FR0000125007	74.840	EUR	207	CEUX	2024043043920351	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	30/04/2024 17:11:59	FR0000125007	74.840	EUR	316	CEUX	2024043043920353	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	30/04/2024 17:11:59	FR0000125007	74.840	EUR	131	XPAR	2024043043920359	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	30/04/2024 17:11:59	FR0000125007	74.840	EUR	90	XPAR	2024043043920361	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	30/04/2024 17:11:59	FR0000125007	74.840	EUR	299	XPAR	2024043043920363	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	30/04/2024 17:12:06	FR0000125007	74.820	EUR	16	AQEU	2024043043920417	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	30/04/2024 17:12:06	FR0000125007	74.820	EUR	173	XPAR	2024043043920427	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	30/04/2024 17:12:08	FR0000125007	74.820	EUR	10	AQEU	2024043043920430	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	30/04/2024 17:12:21	FR0000125007	74.820	EUR	58	AQEU	2024043043920568	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	30/04/2024 17:12:21	FR0000125007	74.820	EUR	210	CEUX	2024043043920570	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	30/04/2024 17:12:47	FR0000125007	74.800	EUR	44	CEUX	2024043043920700	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	BNP Paribas 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	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	30/04/2024 17:18:01	FR0000125007	74.740	EUR	169	CEUX	2024043043923056	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	30/04/2024 17:18:28	FR0000125007	74.740	EUR	29	CEUX	2024043043923146	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	30/04/2024 17:18:48	FR0000125007	74.740	EUR	31	TQEX	2024043043923302	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	30/04/2024 17:18:48	FR0000125007	74.740	EUR	9	TQEX	2024043043923304	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	30/04/2024 17:18:48	FR0000125007	74.740	EUR	101	TQEX	2024043043923308	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	30/04/2024 17:18:48	FR0000125007	74.740	EUR	60	XPAR	2024043043923312	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	30/04/2024 17:18:48	FR0000125007	74.740	EUR	139	XPAR	2024043043923314	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	30/04/2024 17:18:48	FR0000125007	74.740	EUR	199	XPAR	2024043043923316	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	30/04/2024 17:18:48	FR0000125007	74.740	EUR	235	XPAR	2024043043923318	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	30/04/2024 17:18:48	FR0000125007	74.740	EUR	5	XPAR	2024043043923320	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	30/04/2024 17:18:51	FR0000125007	74.740	EUR	126	XPAR	2024043043923326	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	30/04/2024 17:18:51	FR0000125007	74.740	EUR	139	XPAR	2024043043923328	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	30/04/2024 17:18:51	FR0000125007	74.740	EUR	199	XPAR	2024043043923330	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	30/04/2024 17:18:51	FR0000125007	74.740	EUR	90	XPAR	2024043043923332	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	30/04/2024 17:18:53	FR0000125007	74.740	EUR	33	TQEX	2024043043923338	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	30/04/2024 17:18:53	FR0000125007	74.720	EUR	5	AQEU	2024043043923340	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	30/04/2024 17:18:54	FR0000125007	74.740	EUR	126	XPAR	2024043043923342	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	30/04/2024 17:18:54	FR0000125007	74.740	EUR	139	XPAR	2024043043923344	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	30/04/2024 17:18:54	FR0000125007	74.740	EUR	199	XPAR	2024043043923346	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	30/04/2024 17:18:54	FR0000125007	74.740	EUR	90	XPAR	2024043043923348	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	30/04/2024 17:18:54	FR0000125007	74.740	EUR	5	XPAR	2024043043923350	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	30/04/2024 17:20:31	FR0000125007	74.760	EUR	27	AQEU	2024043043923988	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	30/04/2024 17:20:31	FR0000125007	74.760	EUR	44	AQEU	2024043043923990	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	30/04/2024 17:20:31	FR0000125007	74.760	EUR	32	AQEU	2024043043923992	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	30/04/2024 17:20:31	FR0000125007	74.760	EUR	53	AQEU	2024043043923994	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	30/04/2024 17:20:43	FR0000125007	74.720	EUR	194	CEUX	2024043043924200	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	30/04/2024 17:20:43	FR0000125007	74.720	EUR	213	XPAR	2024043043924222	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	30/04/2024 17:20:43	FR0000125007	74.720	EUR	23	TQEX	2024043043924224	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	30/04/2024 17:20:55	FR0000125007	74.680	EUR	33	AQEU	2024043043924264	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	30/04/2024 17:21:03	FR0000125007	74.660	EUR	93	TQEX	2024043043924460	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	30/04/2024 17:21:03	FR0000125007	74.660	EUR	207	XPAR	2024043043924462	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	30/04/2024 17:21:49	FR0000125007	74.640	EUR	158	XPAR	2024043043924765	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	30/04/2024 17:23:14	FR0000125007	74.660	EUR	29	CEUX	2024043043925387	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	30/04/2024 17:23:14	FR0000125007	74.660	EUR	81	CEUX	2024043043925389	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	30/04/2024 17:23:14	FR0000125007	74.660	EUR	249	CEUX	2024043043925391	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	30/04/2024 17:23:14	FR0000125007	74.660	EUR	10	CEUX	2024043043925393	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	30/04/2024 17:23:14	FR0000125007	74.660	EUR	201	CEUX	2024043043925395	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	30/04/2024 17:23:14	FR0000125007	74.660	EUR	9	CEUX	2024043043925397	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	30/04/2024 17:23:14	FR0000125007	74.660	EUR	63	CEUX	2024043043925399	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	30/04/2024 17:23:14	FR0000125007	74.660	EUR	153	CEUX	2024043043925401	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	30/04/2024 17:24:13	FR0000125007	74.700	EUR	163	XPAR	2024043043925827	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	30/04/2024 17:24:18	FR0000125007	74.700	EUR	125	XPAR	2024043043925967	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	30/04/2024 17:24:21	FR0000125007	74.700	EUR	125	XPAR	2024043043926003	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	30/04/2024 17:24:21	FR0000125007	74.700	EUR	139	XPAR	2024043043926005	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	30/04/2024 17:24:21	FR0000125007	74.700	EUR	90	XPAR	2024043043926007	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	30/04/2024 17:24:21	FR0000125007	74.700	EUR	5	XPAR	2024043043926009	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	30/04/2024 17:24:21	FR0000125007	74.700	EUR	77	XPAR	2024043043926011	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	30/04/2024 17:24:21	FR0000125007	74.700	EUR	146	XPAR	2024043043926013	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	30/04/2024 17:24:24	FR0000125007	74.700	EUR	125	XPAR	2024043043926059	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	30/04/2024 17:24:24	FR0000125007	74.700	EUR	139	XPAR	2024043043926061	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	30/04/2024 17:24:24	FR0000125007	74.700	EUR	90	XPAR	2024043043926063	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	30/04/2024 17:24:24	FR0000125007	74.700	EUR	77	XPAR	2024043043926065	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	30/04/2024 17:24:24	FR0000125007	74.700	EUR	6	XPAR	2024043043926067	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	30/04/2024 17:24:24	FR0000125007	74.700	EUR	57	XPAR	2024043043926069	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	30/04/2024 17:25:12	FR0000125007	74.740	EUR	268	TQEX	2024043043926638	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	30/04/2024 17:25:15	FR0000125007	74.740	EUR	125	XPAR	2024043043926642	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	30/04/2024 17:25:17	FR0000125007	74.740	EUR	85	CEUX	2024043043926646	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	30/04/2024 17:25:18	FR0000125007	74.740	EUR	125	XPAR	2024043043926648	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	30/04/2024 17:25:59	FR0000125007	74.760	EUR	33	CEUX	2024043043926991	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	30/04/2024 17:25:59	FR0000125007	74.760	EUR	56	CEUX	2024043043926993	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	30/04/2024 17:25:59	FR0000125007	74.760	EUR	133	CEUX	2024043043926995	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	30/04/2024 17:25:59	FR0000125007	74.760	EUR	54	CEUX	2024043043926997	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	30/04/2024 17:26:02	FR0000125007	74.760	EUR	275	CEUX	2024043043927005	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	30/04/2024 17:26:08	FR0000125007	74.760	EUR	145	CEUX	2024043043927015	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	30/04/2024 17:26:08	FR0000125007	74.760	EUR	86	CEUX	2024043043927017	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	30/04/2024 17:26:21	FR0000125007	74.760	EUR	673	CEUX	2024043043927175	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	30/04/2024 17:26:24	FR0000125007	74.760	EUR	123	XPAR	2024043043927179	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	30/04/2024 17:26:24	FR0000125007	74.760	EUR	139	XPAR	2024043043927181	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	30/04/2024 17:26:24	FR0000125007	74.760	EUR	90	XPAR	2024043043927183	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	30/04/2024 17:26:24	FR0000125007	74.760	EUR	4	XPAR	2024043043927185	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	30/04/2024 17:26:24	FR0000125007	74.760	EUR	90	XPAR	2024043043927187	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	30/04/2024 17:26:32	FR0000125007	74.760	EUR	32	AQEU	2024043043927223	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	30/04/2024 17:26:32	FR0000125007	74.760	EUR	132	AQEU	2024043043927225	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	30/04/2024 17:26:33	FR0000125007	74.760	EUR	16	AQEU	2024043043927239	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSPF08MPRO8K5P83	30/04/2024 17:26:38	FR0000125007	74.760	EUR	12	AQEU	2024043043927253	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	BNP Paribas SA	ROMUWSPF08MP								

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