



September 8, 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 5, 2025 (16th 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 1 September to 4 September, 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	2025-01-09	FR0000125007	63,743	92.521	XPAR
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2025-01-09	FR0000125007	34,556	92.520	CEUX
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2025-01-09	FR0000125007	5,349	92.535	TQEX
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2025-01-09	FR0000125007	3,342	92.540	AQEU
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2025-02-09	FR0000125007	5,831	90.905	AQEU
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2025-02-09	FR0000125007	62,731	91.026	CEUX
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2025-02-09	FR0000125007	11,711	91.031	TQEX
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2025-02-09	FR0000125007	101,894	91.040	XPAR
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2025-03-09	FR0000125007	27,700	91.167	CEUX
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2025-03-09	FR0000125007	5,600	91.065	TQEX
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2025-03-09	FR0000125007	3,291	91.018	AQEU
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2025-03-09	FR0000125007	45,200	91.188	XPAR
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2025-04-09	FR0000125007	29,596	90.767	XPAR
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2025-04-09	FR0000125007	12,340	90.783	CEUX
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2025-04-09	FR0000125007	1,943	90.813	AQEU
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2025-04-09	FR0000125007	3,032	90.795	TQEX
Total over the period				417,859	91.410	



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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	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 09:01:00	FR0000125007	92.54	EUR	29	XPAR	4DVy6e0MQhSsFOyW3upUwgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 09:01:17	FR0000125007	92.54	EUR	154	XPAR	Aat_FzkMQ7moUvj6khCTAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 09:05:14	FR0000125007	92.46	EUR	159	XPAR	j24DH3R4SeIMjA_4InZQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 09:05:14	FR0000125007	92.46	EUR	100	XPAR	lLiCk6_Q0OhMdHjL8oHga	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 09:08:25	FR0000125007	92.34	EUR	132	XPAR	L_OBKfGcS_uXdjoP75W1TgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 09:08:35	FR0000125007	92.32	EUR	138	XPAR	G6hie2p9QK-0oaNkpuNF7gA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 09:12:17	FR0000125007	92.42	EUR	168	XPAR	NdWcAcaaQv2Nm_rUslWLVgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 09:12:25	FR0000125007	92.44	EUR	135	XPAR	qbudU8woSOCCoM_14InPgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 09:14:06	FR0000125007	92.50	EUR	157	XPAR	xvAOPAEsRu6w3Hm7tI8ZyGA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 09:14:30	FR0000125007	92.46	EUR	202	XPAR	5S63P7i3Q0iQqjh6cZrJwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 09:16:28	FR0000125007	92.50	EUR	138	XPAR	AnyoWsJkQQ2fKqWTLZfMgWA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 09:17:59	FR0000125007	92.52	EUR	136	XPAR	3Y9QFz2NSxy4QSTkv-iDHwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 09:18:35	FR0000125007	92.52	EUR	139	XPAR	2NV97BDYTsQ3uIGT5IqCQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 09:18:54	FR0000125007	92.46	EUR	151	XPAR	Nvnipt-TGW6TnR9SabtGA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 09:20:32	FR0000125007	92.46	EUR	131	XPAR	EEZCb9ymQU_vwvFCi9y8AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 09:22:04	FR0000125007	92.48	EUR	136	XPAR	lFRoadH2SBurd0r1H2HdWA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 09:22:53	FR0000125007	92.52	EUR	134	XPAR	VBScPQ8mTn6cCYNrTXDHlGA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 09:24:58	FR0000125007	92.62	EUR	366	XPAR	HV-bkte0R1WWBAALQ66olGA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 09:25:03	FR0000125007	92.60	EUR	177	XPAR	nKegKJR9XROQEFcmU0VYAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 09:25:42	FR0000125007	92.56	EUR	28	CEUX	3106729166045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 09:25:42	FR0000125007	92.56	EUR	60	CEUX	3106729167045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 09:25:42	FR0000125007	92.56	EUR	7	CEUX	3106729168045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 09:25:47	FR0000125007	92.54	EUR	10	XPAR	N0sETn-yRynkDyv7SDhtQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 09:25:47	FR0000125007	92.54	EUR	138	XPAR	bV1RcontSPadTcHtm97hmQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 09:26:13	FR0000125007	92.56	EUR	94	TQEX	3106730345045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 09:26:22	FR0000125007	92.58	EUR	1	CEUX	3106730750045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 09:26:22	FR0000125007	92.58	EUR	97	CEUX	3106730751045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 09:26:41	FR0000125007	92.60	EUR	33	AQEU	3106731517045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 09:27:16	FR0000125007	92.60	EUR	90	CEUX	3106732631045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 09:27:16	FR0000125007	92.60	EUR	9	CEUX	3106732632045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 09:27:40	FR0000125007	92.66	EUR	100	CEUX	3106733459045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 09:28:03	FR0000125007	92.70	EUR	165	XPAR	KsZyFymRWY9f9ccTF8-Q7gA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 09:30:58	FR0000125007	92.90	EUR	105	CEUX	3106743266045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 09:31:11	FR0000125007	92.90	EUR	88	CEUX	3106744085045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 09:31:14	FR0000125007	92.88	EUR	353	XPAR	bklBySp5R-yXTrmBmomjAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 09:31:14	FR0000125007	92.88	EUR	63	XPAR	pZLVuPA6T7P2MsCuij1qzIAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 09:31:26	FR0000125007	92.86	EUR	259	XPAR	8ynVRNeSRR64CZTn7AGrAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 09:31:26	FR0000125007	92.86	EUR	86	AQEU	310674473045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 09:31:43	FR0000125007	92.82	EUR	149	XPAR	SRTzu46QQOw714_PJ-C5gA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 09:32:10	FR0000125007	92.86	EUR	289	XPAR	JkAr4yGGSkyOQasW_LfGhwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 09:32:27	FR0000125007	92.86	EUR	94	CEUX	3106742831045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 09:32:27	FR0000125007	92.86	EUR	155	XPAR	hePJ0iIaRBI0JqzNssfnQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 09:33:14	FR0000125007	92.84	EUR	2	XPAR	WvwmzOBvSBDmF3pTz-yjowA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 09:33:14	FR0000125007	92.84	EUR	148	XPAR	_jhGUzCnTRKnbvZ2m1Us9gA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 09:34:11	FR0000125007	92.90	EUR	13	CEUX	3106753035045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 09:34:11	FR0000125007	92.90	EUR	93	CEUX	3106753036045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 09:34:29	FR0000125007	92.88	EUR	189	XPAR	cCGG6HRRf0R0i5Cxp74PwAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 09:34:30	FR0000125007	92.86	EUR	145	XPAR	iIN45X35Shaj9ISg1tHEz6AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 09:34:30	FR0000125007	92.86	EUR	89	CEUX	3106753846045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 09:35:53	FR0000125007	92.84	EUR	155	XPAR	F8bwTakQXexcGscLrdsIAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 09:35:53	FR0000125007	92.84	EUR	101	CEUX	3106758173045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 09:38:01	FR0000125007	92.92	EUR	141	XPAR	JKH7WdZQF-3fHKfv7bMAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 09:38:01	FR0000125007	92.90	EUR	145	XPAR	dhKq5mGNTVYlISKfYUDiQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 09:38:01	FR0000125007	92.90	EUR	84	CEUX	3106763961045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 09:38:01	FR0000125007	92.90	EUR	90	CEUX	3106763962045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 09:38:01	FR0000125007	92.90	EUR	1	CEUX	3106763963045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 09:38:01	FR0000125007	92.90	EUR	80	CEUX	3106763964045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 09:38:01	FR0000125007	92.90	EUR	9	CEUX	3106763965045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 09:38:01	FR0000125007	92.88	EUR	102	AQEU	3106763972045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 09:38:01	FR0000125007	92.88	EUR	95	XPAR	yLldisR7tGuWvPj9pkoPQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 09:38:01	FR0000125007	92.88	EUR	52	XPAR	8eSvMUH4QFaaX-TcF3deXcAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0										

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COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 09:49:49	FR0000125007	92.88	EUR	16	CEUX	3106794411045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 09:51:01	FR0000125007	92.86	EUR	87	TQEX	3106797607045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 09:51:01	FR0000125007	92.86	EUR	81	XPAR	NEZgrNRPtTm1SuJk5vuw/QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 09:51:01	FR0000125007	92.86	EUR	63	XPAR	yeiZL1t1f_ur1RbqRel.14mQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 09:51:02	FR0000125007	92.84	EUR	331	XPAR	eTalnhrPjR-2e6d7T5O2xVwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 09:51:04	FR0000125007	92.80	EUR	136	XPAR	7GOPVvMDQqAGdUrhGDdGXBo	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 09:51:12	FR0000125007	92.74	EUR	84	CEUX	3106798168045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 09:52:45	FR0000125007	92.80	EUR	95	CEUX	3106801880045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 09:53:18	FR0000125007	92.80	EUR	7	CEUX	3106803190045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 09:55:06	FR0000125007	92.74	EUR	135	XPAR	WIDGx6sRiKRZPfNAYAPHJgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 10:00:00	FR0000125007	92.74	EUR	94	CEUX	3106817443045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 10:01:49	FR0000125007	92.70	EUR	100	XPAR	-V1953UqMQsaZos4xFzILwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 10:01:49	FR0000125007	92.70	EUR	56	XPAR	eLmHedHqmqOO_PauOaigFgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 10:02:06	FR0000125007	92.80	EUR	89	CEUX	310682260045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 10:02:12	FR0000125007	92.82	EUR	97	CEUX	310682240045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 10:02:12	FR0000125007	92.82	EUR	25	XPAR	8Tk0iEpQSaKvV6fCBOHWwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 10:02:12	FR0000125007	92.80	EUR	159	XPAR	Nv6XRjypSwaYAR1YyLeYQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 10:02:20	FR0000125007	92.80	EUR	134	XPAR	fUxKcQQ9SxMxCOuul.G1A3XgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 10:03:35	FR0000125007	92.80	EUR	25	CEUX	3106824892045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 10:03:35	FR0000125007	92.80	EUR	69	CEUX	3106824893045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 10:04:00	FR0000125007	92.78	EUR	27	XPAR	sq400RH3T2-VpNdhvCk_wA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 10:04:00	FR0000125007	92.78	EUR	119	XPAR	tgwY0o0QECqrZ0rHnAITAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 10:04:02	FR0000125007	92.76	EUR	155	XPAR	N2lnlxKMS3CwIzBK3qWiwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 10:04:06	FR0000125007	92.74	EUR	11	XPAR	Xb8Z0TcTmQsaCjgip7ApAgAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 10:06:03	FR0000125007	92.72	EUR	211	XPAR	uH7PGSp-SPKGMJkAwHmRSwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 10:06:05	FR0000125007	92.70	EUR	19	XPAR	Z7HIL3sVwRSsR4ecNf5sLQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 10:06:05	FR0000125007	92.70	EUR	145	XPAR	tlvbcdRtS0qPPQoMxdxfwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 10:07:25	FR0000125007	92.70	EUR	39	CEUX	3106831274045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 10:07:25	FR0000125007	92.70	EUR	4	CEUX	3106831279045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 10:07:31	FR0000125007	92.72	EUR	95	CEUX	3106831430405	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 10:08:54	FR0000125007	92.76	EUR	50	CEUX	3106834905045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 10:09:21	FR0000125007	92.80	EUR	99	CEUX	3106835713045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 10:11:52	FR0000125007	92.88	EUR	97	CEUX	3106840390045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 10:11:52	FR0000125007	92.88	EUR	86	CEUX	3106840392045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 10:11:52	FR0000125007	92.86	EUR	41	XPAR	4Tudf5BpQs6QiaSBt7TP8gA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 10:11:52	FR0000125007	92.86	EUR	99	XPAR	nFoJ-gbOT_6mCx0eC2dJgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 10:11:52	FR0000125007	92.84	EUR	160	XPAR	G-rMO0RfR6MDfUz_EH8AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 10:11:52	FR0000125007	92.82	EUR	134	XPAR	2Yx0mDf0TYS2bqSceXpnJgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 10:12:51	FR0000125007	92.82	EUR	97	TQEX	3106842404045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 10:13:02	FR0000125007	92.80	EUR	129	XPAR	LB2mfb0lQqK0LzRrGe4hfWwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 10:13:02	FR0000125007	92.80	EUR	37	XPAR	bMwRyRvKSLqHjZkeVyxAgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 10:13:07	FR0000125007	92.78	EUR	21	AQEU	3106843192045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 10:13:07	FR0000125007	92.78	EUR	22	AQEU	3106843192045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 10:13:07	FR0000125007	92.78	EUR	2	AQEU	3106843193045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 10:13:07	FR0000125007	92.78	EUR	1	AQEU	3106843194045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 10:13:07	FR0000125007	92.78	EUR	1	AQEU	3106843196045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 10:13:08	FR0000125007	92.78	EUR	8	AQEU	3106843251045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 10:13:11	FR0000125007	92.78	EUR	1	AQEU	3106843389045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 10:13:13	FR0000125007	92.78	EUR	34	AQEU	3106843516045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 10:13:43	FR0000125007	92.76	EUR	176	XPAR	xQfR_bwQTyeY9lQIQEZFQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 10:13:45	FR0000125007	92.74	EUR	2	CEUX	3106844596045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 10:13:45	FR0000125007	92.74	EUR	23	CEUX	3106844597045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 10:13:45	FR0000125007	92.74	EUR	76	CEUX	3106844458045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 10:14:42	FR0000125007	92.80	EUR	33	CEUX	3106846692045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 10:14:42	FR0000125007	92.80	EUR	56	CEUX	3106846692045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 10:15:28	FR0000125007	92.84	EUR	90	CEUX	3106850658045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 10:15:28	FR0000125007	92.84	EUR	1	CEUX	3106850659045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 10:17:02	FR0000125007	92.82	EUR	84	XPAR	nw_K4fyBRNu2Sw3xZBD1VAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 10:17:02	FR0000125007	92.82	EUR	108	XPAR	UJvg9ePgSL-lQdsSRkSkeAgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 10:17:03	FR0000125007	92.80	EUR	65	CEUX	3106854517045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 10:17:03	FR0000125007	92.80	EUR	17	CEUX	3106854518045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 10:17:16	FR0000125007	92.80	EUR	161	XPAR	hMuXkcugTrCdU2VJ3_o_sMwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 10:18:39	FR0000125007	92.78	EUR	95	TQEX	3106857759045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 10:20:14	FR0000125007	92.80	EUR	134	XPAR	o23ghGhNQKq7-q28rXhN06QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 10:20:14	FR0000125007	92.80	EUR	54	XPAR	xyhLJa8VT-q28rXhVGrGAgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 10:21:06	FR0000125007	92.86	EUR	96	CEUX	3106862599045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 10:23:45	FR0000125007	92.92	EUR	429	XPAR	CvGA2UoAQ7XeoBqH807Mqiwa	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 10:23:45	FR0000125007	92.92	EUR	40	CEUX	3106868812045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 10:23:45	FR0000125007	92.92	EUR	21	CEUX	3106868813045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 10:23:45	FR0000125007	92.92	EUR	34	CEUX	3106868814045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 10:26:05	FR0000125007	92.98	EUR	139	XPAR	neg5bm_PtTeoErs2wEfa_wA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 10:26:52	FR0000125007	92.96	EUR	84	CEUX	3106876677045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 10:26:52	FR0000125007	92.96	EUR	149	XPAR	zGavEX9XqKfPLX8P7TjQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 10:26:52	FR0000125007	92.94	EUR	148	XPAR	7h_cXDHz2Rw64m0zdzUTAgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 10:27:23	FR0000125007	93.00	EUR	139	CEUX	3106877948045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 10:27:23	FR0000						

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	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 10:47:04	FR0000125007	92.96	EUR	16	AQEU	3106922008045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 10:47:04	FR0000125007	92.96	EUR	85	AQEU	3106922010045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 10:47:38	FR0000125007	92.94	EUR	481	XPAR	4059KwWRk6i8e6EayCrwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 10:47:47	FR0000125007	92.92	EUR	317	XPAR	zJGB_1c3QhQXJRJNII_IZQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 10:47:48	FR0000125007	92.90	EUR	191	XPAR	148iNzibzSRCoIkS_oSHb6gA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 10:48:49	FR0000125007	92.90	EUR	91	CEUX	3106926491045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 10:50:29	FR0000125007	92.88	EUR	90	CEUX	3106930161045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 10:56:31	FR0000125007	92.88	EUR	88	CEUX	3106944845045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 10:57:29	FR0000125007	92.92	EUR	4	CEUX	3106947262045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 10:57:29	FR0000125007	92.92	EUR	42	CEUX	3106947263045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 10:57:58	FR0000125007	92.92	EUR	140	XPAR	uigwd1XAQ5GytpuBz_qaHAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 11:00:06	FR0000125007	92.92	EUR	45	CEUX	3106953874045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 11:00:06	FR0000125007	92.92	EUR	95	TQEX	3106953875045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 11:00:18	FR0000125007	92.90	EUR	136	XPAR	IXrNu2iK7fdgRv9p9rN1gA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 11:00:18	FR0000125007	92.90	EUR	91	CEUX	3106954368045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 11:00:26	FR0000125007	92.88	EUR	153	XPAR	_qP723sQ8y9yozNgSThBAa	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 11:04:06	FR0000125007	92.80	EUR	40	CEUX	3106961386045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 11:04:06	FR0000125007	92.80	EUR	48	CEUX	3106961387045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 11:06:14	FR0000125007	92.76	EUR	101	CEUX	3106966189045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 11:07:40	FR0000125007	92.74	EUR	83	AQEU	3106969408045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 11:07:40	FR0000125007	92.74	EUR	89	CEUX	3106969414045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 11:07:45	FR0000125007	92.72	EUR	88	XPAR	O-RIMYQyQCqOaZx-nvMxAa	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 11:07:45	FR0000125007	92.72	EUR	28	XPAR	P1bSgf0DRTu6vKNPIYWoza	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 11:07:45	FR0000125007	92.72	EUR	21	XPAR	R-qhbioRoRyVpGQIBMPNfQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 11:07:45	FR0000125007	92.72	EUR	16	XPAR	hkuI8rVdGeeEKz4rCfjzQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 11:10:54	FR0000125007	92.70	EUR	46	CEUX	3106976386045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 11:10:54	FR0000125007	92.70	EUR	43	CEUX	3106976387045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 11:11:07	FR0000125007	92.70	EUR	140	XPAR	aikHk1nTzmoXmNzYsw1wA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 11:11:07	FR0000125007	92.68	EUR	163	XPAR	bAhA4hhsQU6qj32U81VSIAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 11:11:17	FR0000125007	92.70	EUR	1	CEUX	3106977184045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 11:11:52	FR0000125007	92.72	EUR	50	CEUX	3106978422045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 11:11:52	FR0000125007	92.72	EUR	25	CEUX	3106978423045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 11:11:52	FR0000125007	92.72	EUR	116	CEUX	3106978424045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 11:15:20	FR0000125007	92.68	EUR	84	CEUX	3106986636045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 11:16:11	FR0000125007	92.66	EUR	96	CEUX	3106986890045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 11:16:11	FR0000125007	92.66	EUR	147	XPAR	2Nja2MZiQTWCE_NY442_uG	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 11:16:11	FR0000125007	92.66	EUR	6	TQEX	3106988691045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 11:16:11	FR0000125007	92.66	EUR	85	TQEX	3106988692045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 11:16:11	FR0000125007	92.64	EUR	132	XPAR	fuPqona1TVgCb7Y2NUBCewa	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 11:16:11	FR0000125007	92.64	EUR	148	XPAR	u6vHsnUiQHcGpu-G7rNbvfwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 11:18:22	FR0000125007	92.62	EUR	8	XPAR	1yU2Y2ZThyZeNpX-oqz0wA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 11:18:22	FR0000125007	92.62	EUR	221	XPAR	7P7TnoMow-TfWvH5hgLH3AAa	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 11:18:22	FR0000125007	92.60	EUR	164	XPAR	I6zFPKJ-SFY73oxATnbSCgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 11:19:57	FR0000125007	92.60	EUR	4	CEUX	3106997207045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 11:19:57	FR0000125007	92.60	EUR	82	CEUX	3106997208045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 11:22:20	FR0000125007	92.60	EUR	3	CEUX	3107004343045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 11:22:20	FR0000125007	92.60	EUR	8	CEUX	3107004352045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 11:22:20	FR0000125007	92.60	EUR	93	CEUX	3107004353045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 11:24:40	FR0000125007	92.54	EUR	138	XPAR	Iz8JlUdqIRASB63geRSdbsQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 11:27:27	FR0000125007	92.56	EUR	22	CEUX	3107018061045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 11:27:27	FR0000125007	92.56	EUR	16	CEUX	3107018062045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 11:27:27	FR0000125007	92.56	EUR	27	CEUX	3107018063045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 11:27:27	FR0000125007	92.56	EUR	20	CEUX	3107018064045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 11:27:28	FR0000125007	92.56	EUR	5	CEUX	3107018092045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 11:27:28	FR0000125007	92.56	EUR	2	CEUX	3107018093045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 11:33:21	FR0000125007	92.58	EUR	101	CEUX	3107030678045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 11:33:41	FR0000125007	92.56	EUR	198	XPAR	k6GnxSOHTTzK5EysgLS0xiQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 11:34:03	FR0000125007	92.54	EUR	176	XPAR	mEBEerOpRh-KupYpYpDKAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 11:34:26	FR0000125007	92.52	EUR	74	XPAR	MTLvrIdErWefk-kstfdWafwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 11:34:26	FR0000125007	92.52	EUR	70	XPAR	dHgUxzhdTVMVfY2PjPZ4gA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 11:35:52	FR0000125007	92.52	EUR	97	CEUX	3107036357045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 11:37:13	FR0000125007	92.54	EUR	91	CEUX	3107038853045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 11:40:04	FR0000125007	92.46	EUR	148	XPAR	8MvAJdnnTo632zwP8BA_SWgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 11:41:31	FR0000125007	92.48	EUR	90	CEUX	3107047816045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 11:41:31	FR0000125007	92.48	EUR	7	CEUX	3107047817045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 11:42:13	FR0000125007	92.44	EUR	153	XPAR	bMcpcpiaSZyW5PuxHxzisgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 11:42:13	FR0000125007	92.44	EUR	1	XPAR	3iOh8DqiSH20nsND0cRw6QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 11:43:41	FR0000125007	92.42	EUR	3	XPAR	6plqicvR_auw5WHUcnpmaQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 11:43:41	FR0000125007	92.42	EUR	17	XPAR	WF1f8xb3SR2-fxqYFV3Z5QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 11:43:41	FR0000125007	92.42	EUR	50	XPAR	d85RECFVRzQ7M08CUCp6AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 11:43:41	FR0000125007	92.42	EUR	38	XPAR	eckFRF-tQ_Ohu_4dUST5mgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 11:43:41	FR0000125007	92.42	EUR	36	XPAR	Wy_bjuolTBa2W2BoqAq8JA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 11:45:11	FR0000125007	92.42	EUR	98	CEUX	3107056482045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 11:48:42	FR0000125007	92.40	EUR	1	CEUX	3107063088045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 11:48:42	FR0000125007	92.40	EUR	98	CEUX	3107063123045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK								

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	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 11:58:16	FR0000125007	92.44	EUR	1	TQEX	3107084717045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 11:58:16	FR0000125007	92.44	EUR	12	TQEX	3107084735045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 11:58:16	FR0000125007	92.44	EUR	23	TQEX	3107084736045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 11:58:36	FR0000125007	92.44	EUR	56	CEUX	3107085645045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 11:58:36	FR0000125007	92.44	EUR	2	CEUX	3107085646045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 11:58:36	FR0000125007	92.44	EUR	66	CEUX	3107085647045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 11:58:36	FR0000125007	92.44	EUR	111	CEUX	3107085648045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 11:58:41	FR0000125007	92.42	EUR	55	TQEX	3107085833045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 11:58:41	FR0000125007	92.42	EUR	50	CEUX	3107085834045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 11:58:41	FR0000125007	92.42	EUR	48	CEUX	3107085835045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 11:58:41	FR0000125007	92.42	EUR	80	CEUX	3107085836045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 11:58:41	FR0000125007	92.42	EUR	8	CEUX	3107085837045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 11:58:41	FR0000125007	92.42	EUR	75	XPAR	ZjJ8SDZVQ8-U890u8WKKHAQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 11:58:41	FR0000125007	92.42	EUR	33	XPAR	saFHoailTwaUfKjPrVwKKQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 11:58:41	FR0000125007	92.42	EUR	56	XPAR	asUS3H0p5TPyde2Q4oONbPgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 11:58:41	FR0000125007	92.42	EUR	33	XPAR	g_5JSjmQSCe0FORN9yhFA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 11:58:41	FR0000125007	92.42	EUR	255	XPAR	Qj0b7Op-R6Cioq1cqBHV0wA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 11:58:41	FR0000125007	92.42	EUR	255	XPAR	UYKwhN2iRneeAFAh6X0JQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 11:58:41	FR0000125007	92.42	EUR	164	XPAR	jbJ1776HlQKqBg6XJ0ruBwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 11:58:41	FR0000125007	92.42	EUR	164	XPAR	oqC-p81jQvq5ZindITQ04AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 11:58:41	FR0000125007	92.42	EUR	255	XPAR	qHQAqW8OSQGmeYt5EF-VeQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 11:58:41	FR0000125007	92.42	EUR	164	XPAR	VDE5vm0SUGMemJ0i9b6gA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 11:58:41	FR0000125007	92.42	EUR	66	XPAR	8GrvS2iRauJZesh1o5oLgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 11:58:41	FR0000125007	92.42	EUR	132	XPAR	KgF5pa6pTRyil8XwF0CKR4wA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 11:58:41	FR0000125007	92.42	EUR	32	XPAR	6zwTSNqEQ6mSdAR6m5OZAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 11:58:41	FR0000125007	92.42	EUR	164	XPAR	NfclLzu0YTaaknFJeRmBwAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 11:58:41	FR0000125007	92.42	EUR	4	XPAR	PATKTmJR8OoUQNoXnpZ5QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 11:58:41	FR0000125007	92.42	EUR	164	XPAR	HLmvcmg5S8C2p3yivU	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 11:58:42	FR0000125007	92.40	EUR	127	XPAR	ghm0n_i2J5nOvL7qFYyDLAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 11:58:47	FR0000125007	92.40	EUR	58	XPAR	gnDfjilLR0qtMFEdz3i29wA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 11:58:47	FR0000125007	92.40	EUR	75	XPAR	WugtzZBRf-JQ3ejmheJpGA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 11:58:47	FR0000125007	92.40	EUR	638	XPAR	YnmWteUhmQ-q3diT1nPEuAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 11:58:56	FR0000125007	92.36	EUR	138	XPAR	_YFFARCDQK7Q3oYrVmVwqWA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 11:58:57	FR0000125007	92.36	EUR	5	XPAR	ASBjnmjKtQp3yivU_LaQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 11:59:30	FR0000125007	92.32	EUR	1	XPAR	_HvWbwmOSJ2mC9S_un2ENQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 11:59:50	FR0000125007	92.34	EUR	24	TQEX	3107088649045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 11:59:50	FR0000125007	92.34	EUR	1	TQEX	3107088650045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 11:59:50	FR0000125007	92.34	EUR	101	CEUX	3107088651045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 11:59:50	FR0000125007	92.34	EUR	20	CEUX	3107088652045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 11:59:50	FR0000125007	92.34	EUR	2	CEUX	3107088653045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 11:59:50	FR0000125007	92.34	EUR	22	CEUX	3107088654045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 11:59:50	FR0000125007	92.34	EUR	56	CEUX	3107088655045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 12:00:04	FR0000125007	92.34	EUR	9	CEUX	3107089660045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 12:00:33	FR0000125007	92.36	EUR	1	CEUX	3107090925045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 12:00:33	FR0000125007	92.36	EUR	39	CEUX	3107090928045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 12:01:05	FR0000125007	92.38	EUR	95	CEUX	3107092350045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 12:01:05	FR0000125007	92.38	EUR	5	CEUX	3107092356045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 12:01:34	FR0000125007	92.38	EUR	87	AQEU	3107093489045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 12:01:34	FR0000125007	92.38	EUR	88	CEUX	3107093482045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 12:01:34	FR0000125007	92.38	EUR	87	TQEX	3107093484045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 12:01:34	FR0000125007	92.36	EUR	96	CEUX	3107093541045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 12:01:34	FR0000125007	92.36	EUR	21	XPAR	dnpHvArZR_-6LiTa7ASuVgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 12:01:34	FR0000125007	92.36	EUR	60	XPAR	vi-Fit7Yj2Yo9oNfW7pkgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 12:01:34	FR0000125007	92.36	EUR	90	XPAR	8CR7TWAu4C55Cpm12blEvAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 12:04:54	FR0000125007	92.38	EUR	80	CEUX	3107100331045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 12:04:54	FR0000125007	92.38	EUR	5	CEUX	3107100332045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 12:06:23	FR0000125007	92.44	EUR	520	XPAR	QAi98hkStoG57oVPK415VGA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 12:06:23	FR0000125007	92.42	EUR	593	XPAR	ceTiGodeQYeU4JHjshpZAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 12:06:23	FR0000125007	92.46	EUR	99	CEUX	3107103296045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 12:06:23	FR0000125007	92.44	EUR	100	CEUX	3107103297045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 12:06:39	FR0000125007	92.40	EUR	545	XPAR	ym1qXSM6TJo0Kq_-lM1F4AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 12:06:52	FR0000125007	92.38	EUR	6	CEUX	3107104135045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 12:07:39	FR0000125007	92.40	EUR	90	TQEX	3107105624045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 12:07:39	FR0000125007	92.40	EUR	37	CEUX	3107105625045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 12:07:39	FR0000125007	92.40	EUR	77	CEUX	3107105626045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 12:07:39	FR0000125007	92.40	EUR	78	CEUX	3107105627045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 12:07:39	FR0000125007	92.40	EUR	7	CEUX	3107105628045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 12:07:56	FR0000125007	92.38	EUR	8	XPAR	Er1Z7j3NQ_-mRpj_iGGqyWA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 12:07:56	FR0000125007	92.38	EUR	180	XPAR	RSWHU9uVtm249ndy-rLcCgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 12:07:56	FR0000125007	92.38	EUR	100	XPAR	vDFJ3OCC0S4a0bh6-XUhYAwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 12:07:56	FR0000125007	92.38	EUR	138	XPAR	WE50JlgyS-KvY6KsKnlQdQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 12:08:51	FR0000125007	92.40	EUR	92	CEUX	3107107815045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 12:08:51	FR0000125007	92.40	EUR	84	CEUX	3107107816045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 12:08:54	FR0000125007	92.40	EUR	11	CEUX	3107107870045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 12:08:54	FR0000125007	92.40	EUR	4	CEUX	3107107871045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35										

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	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 12:09:24	FR0000125007	92.42	EUR	327	XPAR	HxsejLCBQDWAiNWJw2rILwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 12:09:24	FR0000125007	92.42	EUR	327	XPAR	HioJ3CgdgS26iAqg-WXOU2AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 12:09:24	FR0000125007	92.42	EUR	74	XPAR	vFeXkwwVQZK_U21VpzbGQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 12:09:24	FR0000125007	92.42	EUR	808	XPAR	2kGp7VNWQNCVWPPrKTb8GAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 12:09:24	FR0000125007	92.42	EUR	342	XPAR	k7NZMhzmSpiEe-N6f0M2LQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 12:09:25	FR0000125007	92.42	EUR	93	XPAR	HA-2NPY0S3JCpug6S2bKUQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 12:09:25	FR0000125007	92.40	EUR	11	AQEU	3107109072045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 12:09:27	FR0000125007	92.42	EUR	86	CEUX	3107109159045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 12:09:32	FR0000125007	92.40	EUR	102	AQEU	3107109312045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 12:09:32	FR0000125007	92.40	EUR	625	XPAR	-Q3n_54xQF-w_9SwaHtgAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 12:09:32	FR0000125007	92.40	EUR	206	XPAR	mK_f06HSAV-rfdi1lJ74FQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 12:10:17	FR0000125007	92.44	EUR	133	CEUX	3107111240045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 12:10:26	FR0000125007	92.44	EUR	109	CEUX	3107111659045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 12:10:46	FR0000125007	92.50	EUR	175	CEUX	3107112445045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 12:11:24	FR0000125007	92.60	EUR	188	CEUX	3107113710045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 12:11:24	FR0000125007	92.60	EUR	146	CEUX	3107113711045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 12:11:24	FR0000125007	92.60	EUR	127	TQEX	3107113712045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 12:11:35	FR0000125007	92.60	EUR	87	CEUX	3107114021045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 12:12:42	FR0000125007	92.60	EUR	181	XPAR	1wOualLBDT75D1T4qJY6dwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 12:12:42	FR0000125007	92.60	EUR	220	XPAR	BN4uiGrSG5gYiEmGwoAQiQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 12:12:42	FR0000125007	92.60	EUR	1059	XPAR	m-PH4D_IR76E2zhQJt-fhgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 12:12:42	FR0000125007	92.62	EUR	1411	XPAR	mvFQxmR7QYGoXfNmNt6TGa	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 12:12:42	FR0000125007	92.62	EUR	93	CEUX	3107115886045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 12:12:42	FR0000125007	92.60	EUR	101	TQEX	3107115887045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 12:13:19	FR0000125007	92.60	EUR	38	CEUX	3107116930045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 12:13:19	FR0000125007	92.60	EUR	46	CEUX	3107116940045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 12:13:50	FR0000125007	92.56	EUR	197	XPAR	7_n84kHqCdScWlm2KyjAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 12:14:56	FR0000125007	92.58	EUR	139	CEUX	3107119237045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 12:15:13	FR0000125007	92.56	EUR	93	TQEX	3107119914045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 12:15:13	FR0000125007	92.54	EUR	166	XPAR	KpzlJk8aSVuoFPgPuLR0VgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 12:15:14	FR0000125007	92.52	EUR	100	XPAR	p1gJk0HeQwSpmOnCzlySwa	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 12:15:14	FR0000125007	92.52	EUR	36	XPAR	u8X4uYxQAQHOexCJA57H6gA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 12:15:14	FR0000125007	92.52	EUR	50	XPAR	8hkjMzJzT7aWdikeSQuwFQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 12:16:41	FR0000125007	92.54	EUR	58	CEUX	3107121857045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 12:17:00	FR0000125007	92.54	EUR	27	CEUX	3107122275045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 12:17:00	FR0000125007	92.54	EUR	8	CEUX	3107122276045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 12:17:21	FR0000125007	92.52	EUR	110	CEUX	3107123019045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 12:18:12	FR0000125007	92.50	EUR	214	XPAR	SSMHX7t1UQIOFQZgAyOgEgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 12:18:12	FR0000125007	92.50	EUR	95	CEUX	3107124377045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 12:18:12	FR0000125007	92.50	EUR	6	CEUX	3107124378045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 12:18:24	FR0000125007	92.48	EUR	84	CEUX	3107124839045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 12:18:24	FR0000125007	92.48	EUR	83	TQEX	3107124840045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 12:20:14	FR0000125007	92.48	EUR	1	AQEU	3107128035045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 12:20:26	FR0000125007	92.48	EUR	9	AQEU	3107128331045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 12:20:27	FR0000125007	92.48	EUR	1	AQEU	3107128336045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 12:20:29	FR0000125007	92.48	EUR	90	AQEU	3107128405045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 12:21:16	FR0000125007	92.48	EUR	102	CEUX	3107129672045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 12:22:41	FR0000125007	92.50	EUR	90	CEUX	3107131936045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 12:25:06	FR0000125007	92.50	EUR	27	CEUX	3107136369045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 12:25:06	FR0000125007	92.50	EUR	35	CEUX	3107136370045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 12:25:06	FR0000125007	92.50	EUR	141	XPAR	feoPbMf7PyXbTSq3spVBWA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 12:25:42	FR0000125007	92.48	EUR	13	XPAR	sKPA45DsQ_igp5aOa56S06QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 12:25:42	FR0000125007	92.48	EUR	322	XPAR	LdzZSH_aQw6Z78zb6kf5FQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 12:25:42	FR0000125007	92.48	EUR	165	XPAR	zkU_1x5gTH9cM4AAqQFQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 12:25:42	FR0000125007	92.48	EUR	96	TQEX	3107137415045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 12:25:42	FR0000125007	92.48	EUR	122	CEUX	3107137426045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 12:28:50	FR0000125007	92.48	EUR	101	CEUX	3107143898045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 12:28:51	FR0000125007	92.48	EUR	48	TQEX	3107143900045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 12:28:51	FR0000125007	92.48	EUR	52	TQEX	3107143901045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 12:29:05	FR0000125007	92.48	EUR	100	CEUX	3107144465045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 12:29:08	FR0000125007	92.46	EUR	148	XPAR	QGec27qfSkeyf9D_7LO4HQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 12:30:32	FR0000125007	92.44	EUR	185	XPAR	_5Xq2OpBTlWfG5LP4i6gSgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 12:30:32	FR0000125007	92.44	EUR	84	AQEU	3107147359045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 12:30:33	FR0000125007	92.42	EUR	81	CEUX	3107147390045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 12:30:33	FR0000125007	92.42	EUR	7	CEUX	3107147394045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 12:31:39	FR0000125007	92.42	EUR	84	CEUX	3107149405045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 12:34:10	FR0000125007	92.40	EUR	39	XPAR	dLVlJrMhSo2CDM3u08skRwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 12:34:10	FR0000125007	92.40	EUR	139	XPAR	DP901sTRq24N5y94v76gA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 12:34:10	FR0000125007	92.40	EUR	94	TQEX	3107153928045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 12:35:23	FR0000125007	92.42	EUR	11	CEUX	3107156243045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 12:36:07	FR0000125007	92.42	EUR	131	CEUX	3107157471045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 12:39:29	FR0000125007	92.40	EUR	99	CEUX	3107162194045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 12:40:58	FR0000125007	92.40	EUR	28	CEUX	3107165081045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 12:41:06	FR0000125007	92.40	EUR	4	CEUX	3107165396045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 12:41:22	FR0000125007	92.40	EUR	58	CEUX	3107165931045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD								

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	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 13:04:21	FR0000125007	92.44	EUR	7	TQEX	3107214337045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 13:04:21	FR0000125007	92.44	EUR	1	TQEX	3107214338045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 13:04:28	FR0000125007	92.44	EUR	92	AQEU	3107214539045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 13:04:28	FR0000125007	92.44	EUR	91	TQEX	3107214540045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 13:05:37	FR0000125007	92.42	EUR	1165	XPAR	gNlQJnJbgSYCio-SbgPTW_AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 13:05:47	FR0000125007	92.42	EUR	102	CEUX	31072216708045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 13:10:03	FR0000125007	92.46	EUR	97	CEUX	3107223730045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 13:10:36	FR0000125007	92.48	EUR	84	CEUX	3107224463045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 13:10:36	FR0000125007	92.50	EUR	100	CEUX	3107224465045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 13:12:48	FR0000125007	92.46	EUR	90	CEUX	3107227737045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 13:12:48	FR0000125007	92.46	EUR	6	CEUX	3107227738045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 13:19:30	FR0000125007	92.46	EUR	161	XPAR	oTnhKguPSQWF685nFYDM4AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 13:19:30	FR0000125007	92.46	EUR	86	CEUX	3107238870045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 13:19:35	FR0000125007	92.46	EUR	102	CEUX	3107239042045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 13:19:40	FR0000125007	92.44	EUR	164	XPAR	Qizh4nOnRgSPabjJWVCvCoGa	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 13:22:28	FR0000125007	92.40	EUR	79	CEUX	3107243592045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 13:22:28	FR0000125007	92.40	EUR	6	CEUX	3107243590045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 13:26:30	FR0000125007	92.38	EUR	18	CEUX	3107251789045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 13:26:30	FR0000125007	92.38	EUR	1	CEUX	3107251790045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 13:26:30	FR0000125007	92.38	EUR	3	CEUX	3107251791045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 13:26:30	FR0000125007	92.38	EUR	54	CEUX	3107251798045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 13:26:30	FR0000125007	92.38	EUR	10	CEUX	3107251799045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 13:26:30	FR0000125007	92.38	EUR	8	CEUX	3107251800045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 13:26:35	FR0000125007	92.36	EUR	80	CEUX	3107251396045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 13:26:35	FR0000125007	92.36	EUR	9	CEUX	3107251937045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 13:27:03	FR0000125007	92.34	EUR	185	XPAR	OeL8JVKiThmTfTlI2_QikQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 13:27:03	FR0000125007	92.34	EUR	187	XPAR	W2ktuU4rTtEuebnP3VldlgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 13:29:36	FR0000125007	92.34	EUR	99	CEUX	3107257678045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 13:29:36	FR0000125007	92.32	EUR	14	XPAR	1nNfYrEmQJm5_sJbWwRmaAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 13:29:36	FR0000125007	92.32	EUR	166	XPAR	IKDkyEftT2LSbOFosMK4AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 13:30:03	FR0000125007	92.30	EUR	162	XPAR	2FIAAPPiQgQCDVSuXAlcoGa	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 13:30:03	FR0000125007	92.30	EUR	132	XPAR	NBhBAdITTJuc30I1PzPflCoA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 13:30:04	FR0000125007	92.28	EUR	140	XPAR	JNvagU1LRgmtdXnBmP1AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 13:30:04	FR0000125007	92.28	EUR	10	XPAR	Dj4vJXQLTAWRUBSwnKbC07QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 13:30:04	FR0000125007	92.28	EUR	20	XPAR	jLw_eSkQhu_zpZPgmgVAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 13:30:04	FR0000125007	92.28	EUR	140	XPAR	X4KOMI97SreBrHb-fnlgfWA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 13:30:04	FR0000125007	92.28	EUR	10	XPAR	xK6rKsIR5emdXmFHAVuXqGa	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 13:30:04	FR0000125007	92.26	EUR	113	XPAR	qygQr08SNK9wDc94z5a6ZQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 13:31:01	FR0000125007	92.26	EUR	130	XPAR	KMkv1M-QQgewD9s3x0QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 13:32:25	FR0000125007	92.22	EUR	84	CEUX	3107266464045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 13:32:26	FR0000125007	92.22	EUR	44	CEUX	3107266467045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 13:32:59	FR0000125007	92.30	EUR	14	CEUX	3107267226045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 13:33:01	FR0000125007	92.36	EUR	470	CEUX	3107267373045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 13:33:44	FR0000125007	92.36	EUR	20	TQEX	3107268624045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 13:34:20	FR0000125007	92.38	EUR	99	CEUX	3107269712045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 13:34:20	FR0000125007	92.38	EUR	46	TQEX	3107269713045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 13:34:20	FR0000125007	92.38	EUR	1	TQEX	3107269715045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 13:34:20	FR0000125007	92.38	EUR	41	TQEX	3107269718045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 13:35:40	FR0000125007	92.36	EUR	88	XPAR	WhG9P2VytO7TKJ1HBmutERQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 13:35:40	FR0000125007	92.36	EUR	101	XPAR	XeSeG6lRTS8hygggHPytywA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 13:35:40	FR0000125007	92.36	EUR	4	XPAR	JNgIpmDhSgpmHaJRIsyOXga	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 13:35:40	FR0000125007	92.36	EUR	9	CEUX	3107271827045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 13:35:40	FR0000125007	92.36	EUR	78	CEUX	3107271828045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 13:38:50	FR0000125007	92.38	EUR	19	CEUX	3107278356045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 13:38:50	FR0000125007	92.38	EUR	19	CEUX	3107278357045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 13:38:50	FR0000125007	92.38	EUR	19	CEUX	3107278360045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 13:38:50	FR0000125007	92.38	EUR	19	CEUX	3107278361045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 13:38:50	FR0000125007	92.38	EUR	3	CEUX	3107278362045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 13:38:50	FR0000125007	92.38	EUR	19	CEUX	3107278363045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 13:38:50	FR0000125007	92.38	EUR	19	CEUX	3107278364045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 13:38:50	FR0000125007	92.38	EUR	19	CEUX	3107278365045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 13:38:50	FR0000125007	92.38	EUR	9	CEUX	3107278367045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 13:43:17	FR0000125007	92.36	EUR	156	XPAR	P0XmLq3SpO_ZU-PeXWJQWA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 13:45:48	FR0000125007	92.36	EUR	97	CEUX	3107292246045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 13:46:11	FR0000125007	92.34	EUR	90	TQEX	3107293133045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 13:46:11	FR0000125007	92.34	EUR	140	XPAR	HxsURIT6TDOfDu_G-GTGQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 13:46:11	FR0000125007	92.34	EUR	30	XPAR	PvP1rEzsQ9mL3YINfP8mwa	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 13:46:11	FR0000125007	92.34	EUR	60	XPAR	iRuH09WwQBqKAcz1E3vaEA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 13:46:36	FR0000125007	92.32	EUR	10	XPAR	3peh4uXT_C5lk720PwivA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 13:46:36	FR0000125007	92.32	EUR	40	XPAR	RrDSaqNoR8t-PbQwXU1JWuA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 13:46:36	FR0000125007	92.32	EUR	140	XPAR	RtYRSFidQDKH0STYtVtgwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 13:46:46	FR0000125007	92.30	EUR	256	XPAR	WNic1sc5Q-mz438A-5ZAFwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 13:46:50	FR0000125007	92.28	EUR	9	XPAR	yTfmfCNQaqbdZF4JgmJAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 13:46:50	FR0000125007	92.28	EUR	79	XPAR	4r9BG-QNTD0P0SJQJrdlgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 13:46:50	FR0000125007	92.28	EUR	79	XPAR	YClJoXmJ3S3aVte46BcpMQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63</								

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 14:10:44	FR0000125007	92.32	EUR	174	XPAR	eBkdqALOSoGhlsfI1pBpwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 14:11:05	FR0000125007	92.30	EUR	114	XPAR	peiTE-MjMR8eYJel.v0G7wwQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 14:11:05	FR0000125007	92.30	EUR	38	XPAR	sgV3vpj_QiS0e01AaP4vawA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 14:11:05	FR0000125007	92.30	EUR	137	XPAR	tIRde7tw7GtAMTSrWt72u0wA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 14:11:05	FR0000125007	92.30	EUR	7	XPAR	KWk5NTjsQRiSM-eyE7QgMQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 14:11:53	FR0000125007	92.28	EUR	171	XPAR	vUfevCyBTj6lsgsp8KK1BwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 14:11:53	FR0000125007	92.26	EUR	199	XPAR	fbTZrEWQTQ8-1RrwUBv0pJgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 14:12:22	FR0000125007	92.26	EUR	95	CEUX	3107341471045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 14:12:24	FR0000125007	92.24	EUR	109	XPAR	e03Edhr9sTqWHC0ukbnQ3AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 14:13:38	FR0000125007	92.22	EUR	40	XPAR	YRCtYg7TOi0s2X7m87PwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 14:13:38	FR0000125007	92.22	EUR	95	XPAR	F5UBr6agRJ-j1dVa4vN8QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 14:13:38	FR0000125007	92.22	EUR	110	XPAR	RG68fIBSKSkaQB-0kZ-aQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 14:14:01	FR0000125007	92.20	EUR	270	XPAR	Wt7MeyrN5ti0v-HSJs9sgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 14:14:53	FR0000125007	92.24	EUR	280	CEUX	3107347440045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 14:15:28	FR0000125007	92.24	EUR	90	CEUX	3107349416045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 14:15:28	FR0000125007	92.24	EUR	9	CEUX	3107349417045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 14:15:28	FR0000125007	92.24	EUR	100	CEUX	3107349418045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 14:19:03	FR0000125007	92.26	EUR	101	CEUX	3107356651045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 14:19:03	FR0000125007	92.26	EUR	101	TQEX	3107356652045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 14:19:46	FR0000125007	92.24	EUR	147	XPAR	jzZ9fRCrm6ISeg8aY4jVwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 14:19:46	FR0000125007	92.24	EUR	82	AQEU	3107358106045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 14:21:05	FR0000125007	92.22	EUR	137	XPAR	-QNa3fmrhQYqJoE-0sA7EwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 14:21:05	FR0000125007	92.20	EUR	142	XPAR	Djp-L7snR6GOq-e8LYSAEgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 14:21:05	FR0000125007	92.22	EUR	44	CEUX	3107360951045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 14:21:05	FR0000125007	92.22	EUR	49	CEUX	3107360952045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 14:21:38	FR0000125007	92.20	EUR	143	XPAR	ag0eTEHqSq3eum5H1N4ZgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 14:21:38	FR0000125007	92.20	EUR	319	XPAR	9lx4NmW2Qzm5fKR0dg9hjwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 14:21:38	FR0000125007	92.22	EUR	109	CEUX	3107361860045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 14:24:53	FR0000125007	92.20	EUR	36	XPAR	H_FSfYSiS6glnl2ayenRJQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 14:27:02	FR0000125007	92.20	EUR	140	XPAR	7cIxvUfWfR5Sqrzwv76JGLQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 14:27:51	FR0000125007	92.20	EUR	138	XPAR	CB32kxvqSiGyU1GdMhCsyQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 14:27:51	FR0000125007	92.20	EUR	70	XPAR	YKicT8LS7zYmPqfHcUhs9wA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 14:27:51	FR0000125007	92.20	EUR	101	XPAR	-5yILANdSdGj_ bsnZRSQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 14:27:51	FR0000125007	92.20	EUR	218	XPAR	4fMIR7u6T5Yd0qkemtTSAfA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 14:27:51	FR0000125007	92.20	EUR	23	XPAR	ombfCb_j50ipEG8ClanxA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 14:28:23	FR0000125007	92.18	EUR	79	XPAR	sF7DI_eStE2bN0AbQ6k-nQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 14:28:23	FR0000125007	92.18	EUR	137	XPAR	H8ZMaavFvSw65HJcsVWPQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 14:28:31	FR0000125007	92.16	EUR	131	XPAR	Ftvccl34Tzqkc_ Rpd85zQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 14:28:31	FR0000125007	92.16	EUR	100	CEUX	3107379672045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 14:28:46	FR0000125007	92.16	EUR	16	CEUX	3107380363045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 14:28:46	FR0000125007	92.16	EUR	28	CEUX	3107380364045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 14:29:01	FR0000125007	92.16	EUR	40	CEUX	3107380927045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 14:29:15	FR0000125007	92.16	EUR	6	CEUX	3107381564045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 14:31:07	FR0000125007	92.14	EUR	100	CEUX	3107386637045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 14:31:07	FR0000125007	92.14	EUR	27	CEUX	3107386638045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 14:31:07	FR0000125007	92.14	EUR	50	CEUX	3107386639045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 14:31:07	FR0000125007	92.14	EUR	150	XPAR	SA_syWwVRvixWkL8qMoHqgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 14:33:24	FR0000125007	92.20	EUR	84	CEUX	3107392368045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 14:33:24	FR0000125007	92.20	EUR	84	CEUX	3107392369045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 14:33:24	FR0000125007	92.20	EUR	16	CEUX	3107392370045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 14:33:39	FR0000125007	92.20	EUR	100	CEUX	3107392912045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 14:34:11	FR0000125007	92.20	EUR	22	AQEU	31073939958045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 14:36:02	FR0000125007	92.28	EUR	138	CEUX	3107397953045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 14:36:14	FR0000125007	92.26	EUR	93	TQEX	3107398334045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 14:38:06	FR0000125007	92.28	EUR	122	CEUX	3107401373045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 14:39:36	FR0000125007	92.32	EUR	89	CEUX	3107404290045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 14:40:00	FR0000125007	92.32	EUR	97	AQEU	3107404916045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 14:43:59	FR0000125007	92.34	EUR	52	CEUX	3107412654045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 14:45:02	FR0000125007	92.32	EUR	855	XPAR	M-RdvSwPT-GSSdJ2aTxAgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 14:45:02	FR0000125007	92.32	EUR	83	CEUX	3107414595045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 14:45:02	FR0000125007	92.32	EUR	84	TQEX	3107414595045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 14:45:02	FR0000125007	92.30	EUR	40	XPAR	JSWmqHrDTfDesZw8T0-egA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 14:45:02	FR0000125007	92.30	EUR	192	XPAR	SipYXPcCuSHGUpPyvp_IEWgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 14:45:02	FR0000125007	92.30	EUR	111	XPAR	v9Hb8mZ9SQVGQEcqW76z8wA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 14:45:02	FR0000125007	92.30	EUR	359	XPAR	k0iUuOraqQcYhMlPkJfj7gA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 14:45:02	FR0000125007	92.28	EUR	298	XPAR	SUE4kYRrYRkGg74bXQ20eQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 14:47:10	FR0000125007	92.26	EUR	80	CEUX	3107421271045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 14:47:10	FR0000125007	92.26	EUR	9	CEUX	3107421272045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 14:47:21	FR0000125007	92.24	EUR	12	XPAR	ogyH0c9vSKxG2CJ_WGUN9yWwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 14:47:21	FR0000125007	92.24	EUR	122	XPAR	vEiLGYQYSeupQYkYzgr6dWA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 14:51:13	FR0000125007	92.26	EUR	91	CEUX	3107430552045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 14:51:17	FR0000125007	92.24	EUR	2	AQEU	3107430703045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 14:51:17	FR0000125007	92.24	EUR	2	AQEU	3107430704045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 14:51:17	FR0000125007	92.24	EUR	7	AQEU	3107430707045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 14:51:17	FR0000125007	92.24	EUR	73	AQEU	3107430708045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/202							

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	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 15:11:18	FR0000125007	92.22	EUR	90	CEUX	3107478275045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 15:14:15	FR0000125007	92.22	EUR	85	CEUX	3107486165045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 15:15:44	FR0000125007	92.22	EUR	163	XPAR	rWZ4OcYMYRMClqYVgyQ26eQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 15:15:44	FR0000125007	92.22	EUR	83	TQEX	3107490155045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 15:15:46	FR0000125007	92.22	EUR	30	AQEU	3107490219045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 15:15:46	FR0000125007	92.22	EUR	2	AQEU	3107490225045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 15:15:48	FR0000125007	92.22	EUR	1	AQEU	3107490415045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 15:15:57	FR0000125007	92.22	EUR	59	AQEU	3107490706045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 15:17:44	FR0000125007	92.20	EUR	24	XPAR	2h-aFF2lQc25WxdZVqyHZwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 15:17:44	FR0000125007	92.20	EUR	129	XPAR	RvC3RP8XQDu1vb6bqFAGxwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 15:17:44	FR0000125007	92.20	EUR	39	CEUX	3107494190045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 15:17:44	FR0000125007	92.20	EUR	2	CEUX	3107494191045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 15:17:44	FR0000125007	92.20	EUR	60	CEUX	3107494192045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 15:17:44	FR0000125007	92.20	EUR	1	CEUX	3107494193045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 15:18:01	FR0000125007	92.18	EUR	179	XPAR	AmeIATK2QLqQM_im6HiXyQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 15:18:38	FR0000125007	92.22	EUR	99	CEUX	3107496306045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 15:19:43	FR0000125007	92.24	EUR	87	CEUX	3107496601045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 15:19:43	FR0000125007	92.24	EUR	101	CEUX	3107496602045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 15:21:54	FR0000125007	92.26	EUR	30	CEUX	3107504468045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 15:21:54	FR0000125007	92.26	EUR	93	CEUX	3107504469045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 15:23:34	FR0000125007	92.32	EUR	28	CEUX	3107508964045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 15:23:34	FR0000125007	92.32	EUR	72	CEUX	3107508987045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 15:23:34	FR0000125007	92.32	EUR	28	CEUX	3107508988045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 15:24:05	FR0000125007	92.32	EUR	7	CEUX	3107510157045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 15:24:05	FR0000125007	92.32	EUR	63	CEUX	3107510158045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 15:24:05	FR0000125007	92.30	EUR	236	XPAR	iMWX-48TlXuppPvWwJHawQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 15:24:05	FR0000125007	92.30	EUR	86	TQEX	3107510159045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 15:24:05	FR0000125007	92.30	EUR	3	AQEU	3107510161045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 15:25:04	FR0000125007	92.38	EUR	87	AQEU	3107512832045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 15:25:04	FR0000125007	92.38	EUR	97	CEUX	3107512833045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 15:25:04	FR0000125007	92.36	EUR	56	XPAR	xevogvL3T2-nMmTLK-CYXgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 15:25:04	FR0000125007	92.36	EUR	264	XPAR	CpgcDUoseSOewBodBZCkzQa	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 15:25:04	FR0000125007	92.36	EUR	151	XPAR	ZhzBowNATLa3ChC_DeavogA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 15:25:04	FR0000125007	92.36	EUR	70	XPAR	N5AeLj-uSrQbVklgX0TLAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 15:25:04	FR0000125007	92.36	EUR	98	CEUX	3107512834045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 15:25:05	FR0000125007	92.34	EUR	1	XPAR	sLSinaBSSyyQmy6snI24QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 15:25:07	FR0000125007	92.36	EUR	11	TQEX	3107512944045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 15:25:07	FR0000125007	92.36	EUR	80	TQEX	3107512951045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 15:25:11	FR0000125007	92.34	EUR	12	XPAR	dyWx-qRBTgqOcBZOUIKYgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 15:25:11	FR0000125007	92.34	EUR	35	XPAR	YhcGhhSnQp-SoDt-L0T2TwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 15:25:11	FR0000125007	92.34	EUR	59	XPAR	3fbfM58xL.TJ2paJaFaY1QEWwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 15:25:11	FR0000125007	92.34	EUR	37	XPAR	4IEJ7AmSm-tV8XmU6gaQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 15:25:11	FR0000125007	92.34	EUR	40	CEUX	3107513111045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 15:25:11	FR0000125007	92.34	EUR	62	CEUX	3107513112045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 15:25:11	FR0000125007	92.32	EUR	152	XPAR	XCcgg7bV5sAKW-FD0bxxKlQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 15:25:11	FR0000125007	92.32	EUR	27	CEUX	3107513189045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 15:25:11	FR0000125007	92.32	EUR	62	CEUX	3107513190045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 15:26:50	FR0000125007	92.38	EUR	99	CEUX	3107517682045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 15:28:12	FR0000125007	92.36	EUR	228	XPAR	42G4sw935SvmlMhxK1UzUwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 15:28:12	FR0000125007	92.36	EUR	89	AQEU	3107520969045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 15:28:22	FR0000125007	92.34	EUR	4	CEUX	3107521586045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 15:28:54	FR0000125007	92.34	EUR	101	XPAR	4KkiJegkS4G5Qcjb5YX9wA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 15:28:54	FR0000125007	92.34	EUR	10	XPAR	S3hnv9yTJ3Cyogm0BARE3gA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 15:28:54	FR0000125007	92.34	EUR	36	XPAR	rZntgHV-Sm22d8EM8dclgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 15:28:54	FR0000125007	92.34	EUR	82	CEUX	3107522954045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 15:29:10	FR0000125007	92.32	EUR	88	CEUX	3107523803045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 15:30:05	FR0000125007	92.32	EUR	94	CEUX	3107527222045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 15:30:36	FR0000125007	92.32	EUR	9	TQEX	3107529994045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 15:30:36	FR0000125007	92.32	EUR	60	TQEX	3107529995045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 15:30:47	FR0000125007	92.30	EUR	44	XPAR	luJ1tWrTKW9Dlax8XD4WkwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 15:30:47	FR0000125007	92.30	EUR	164	XPAR	CblqmqQAUR_mgSALK52kaSQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 15:30:47	FR0000125007	92.30	EUR	83	AQEU	3107530932045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 15:30:47	FR0000125007	92.30	EUR	93	TQEX	3107530933045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 15:30:47	FR0000125007	92.30	EUR	85	CEUX	3107530934045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 15:31:50	FR0000125007	92.26	EUR	12	XPAR	vjGPKLQVR_Cau1TIEWOES8AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 15:31:50	FR0000125007	92.26	EUR	21	XPAR	8NcT1w0rSzm7ufcTLD-VBA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 15:31:50	FR0000125007	92.26	EUR	68	XPAR	GllbNNVTYQV2_FTN3xGk4BA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 15:31:50	FR0000125007	92.26	EUR	101	XPAR	L6fabjmVrTgQJMcQDuYLrQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 15:31:50	FR0000125007	92.26	EUR	21	XPAR	Nvk7YeDLR9-c7QJbNtSfQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 15:33:36	FR0000125007	92.30	EUR	100	CEUX	3107542541045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 15:33:37	FR0000125007	92.28	EUR	30	CEUX	310754268045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 15:33:37	FR0000125007	92.28	EUR	57	CEUX	3107542688045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 15:35:41	FR0000125007	92.32	EUR	94	CEUX	3107552039045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 15:36:00	FR0000125007	92.32	EUR	90	CEUX	3107553066045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 15:36:00	FR0000125007	92.32	EUR	6	CEUX	3107553067045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 15:37:23	FR0000125007	92.32	EUR	1	CEUX	3107557930045	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	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 15:51:00	FR0000125007	92.44	EUR	226	XPAR	feWtWE-SSBCIoX094UznPgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 15:51:00	FR0000125007	92.44	EUR	330	XPAR	VDADPsvYrRk-tdv2GqBbG1AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 15:51:00	FR0000125007	92.44	EUR	53	XPAR	Dp_8_hc9Q6qWVDVjGOCRLReKA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 15:51:00	FR0000125007	92.44	EUR	37	CEUX	3107604684045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 15:51:00	FR0000125007	92.44	EUR	97	TQEX	3107604689045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 15:51:00	FR0000125007	92.44	EUR	97	AQEU	3107604690045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 15:51:00	FR0000125007	92.46	EUR	87	CEUX	3107604692045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 15:51:00	FR0000125007	92.44	EUR	87	CEUX	3107604694045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 15:51:01	FR0000125007	92.46	EUR	183	CEUX	3107604822045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 15:51:01	FR0000125007	92.52	EUR	139	CEUX	3107604848045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 15:51:01	FR0000125007	92.52	EUR	98	CEUX	3107604849045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 15:51:04	FR0000125007	92.50	EUR	201	XPAR	A3RmFD0TKMNMp4Z0FYGA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 15:51:04	FR0000125007	92.50	EUR	34	XPAR	mHwsQyVnRgEWUJv3C5w3mw	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 15:51:06	FR0000125007	92.50	EUR	169	XPAR	JjpPwI7dRlVvBivz2XfCQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 15:51:06	FR0000125007	92.50	EUR	66	XPAR	AlqrUT_WTd6nO22HnDRMAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 15:51:06	FR0000125007	92.50	EUR	235	XPAR	BGyJoTYDQ0u_Mzr7z8Z5rAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 15:51:49	FR0000125007	92.48	EUR	12	CEUX	3107607223045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 15:51:49	FR0000125007	92.48	EUR	85	CEUX	3107607224045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 15:53:08	FR0000125007	92.46	EUR	89	CEUX	3107610762045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 15:54:29	FR0000125007	92.42	EUR	82	CEUX	3107614401045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 15:54:29	FR0000125007	92.42	EUR	20	CEUX	3107614402045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 15:54:29	FR0000125007	92.42	EUR	20	XPAR	eu1nQ3FjTWbN516HG3is-AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 15:54:29	FR0000125007	92.42	EUR	519	XPAR	mKGOzIqzTppqfryBVWkdhAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 15:54:29	FR0000125007	92.42	EUR	145	XPAR	tDw5ZicQUGSmE4xc0bMEgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 15:54:29	FR0000125007	92.42	EUR	5	CEUX	3107614403045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 15:54:29	FR0000125007	92.42	EUR	35	XPAR	img-2UedT5aF-GjT5yJ6QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 15:54:29	FR0000125007	92.42	EUR	484	XPAR	yOCHyBdaQDaH3QL122BpbwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 15:54:29	FR0000125007	92.42	EUR	238	XPAR	amsI4tRqR2WTGlulZzP_QQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 15:54:40	FR0000125007	92.40	EUR	237	XPAR	N8sqWILETFeuug6_qw-DcQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 15:55:10	FR0000125007	92.38	EUR	153	XPAR	zGQJslT7yTnySGZjQLfKtYQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 15:55:20	FR0000125007	92.36	EUR	93	CEUX	3107616899045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 15:55:52	FR0000125007	92.42	EUR	89	TQEX	3107618084045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 15:55:53	FR0000125007	92.48	EUR	404	CEUX	3107618106045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 15:56:12	FR0000125007	92.42	EUR	38	CEUX	3107619124045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 15:56:12	FR0000125007	92.48	EUR	24	CEUX	3107619125045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 15:56:51	FR0000125007	92.52	EUR	88	CEUX	3107621042045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 15:57:38	FR0000125007	92.52	EUR	22	CEUX	3107623290045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 15:57:38	FR0000125007	92.52	EUR	61	CEUX	3107623292045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 15:57:45	FR0000125007	92.52	EUR	92	CEUX	3107623661045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 15:58:53	FR0000125007	92.60	EUR	140	CEUX	3107626534045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 15:58:53	FR0000125007	92.60	EUR	1	CEUX	3107626535045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 15:58:53	FR0000125007	92.60	EUR	92	CEUX	3107626536045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 15:58:56	FR0000125007	92.58	EUR	760	XPAR	gRtkYVbpSFyGvYwKs1I-VwgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 15:59:13	FR0000125007	92.58	EUR	36	CEUX	3107627411045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 15:59:14	FR0000125007	92.58	EUR	60	CEUX	3107627444045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 15:59:31	FR0000125007	92.58	EUR	5	CEUX	3107628171045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 16:00:06	FR0000125007	92.60	EUR	132	CEUX	3107630747045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 16:00:16	FR0000125007	92.60	EUR	102	AQEU	3107631416045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 16:00:25	FR0000125007	92.58	EUR	97	TQEX	3107631822045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 16:00:25	FR0000125007	92.58	EUR	101	CEUX	3107631823045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 16:00:25	FR0000125007	92.58	EUR	165	XPAR	et34udIasWebDIZEarRgggA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 16:00:25	FR0000125007	92.58	EUR	540	XPAR	kBpSAoQIFQoz2GaxVqZaHXQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 16:00:35	FR0000125007	92.56	EUR	250	XPAR	JSIMi6wFRSt6wFZR-9Up8bAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 16:00:35	FR0000125007	92.56	EUR	139	XPAR	cizadAqQJKt7K_9eQeYcQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 16:00:35	FR0000125007	92.56	EUR	83	TQEX	3107632349045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 16:00:35	FR0000125007	92.56	EUR	191	XPAR	pPza-rmlT42fT6tzwRqDOAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 16:00:44	FR0000125007	92.54	EUR	91	CEUX	3107632980045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 16:00:44	FR0000125007	92.54	EUR	163	XPAR	eILj6IEF5WYVM0w8fJu2kAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 16:00:44	FR0000125007	92.54	EUR	430	XPAR	3uTU3GQWtb-V6JSlzqmSWAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 16:02:50	FR0000125007	92.54	EUR	88	CEUX	3107640775045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 16:03:45	FR0000125007	92.50	EUR	149	XPAR	sMQAijMZoSRuS_nuHmBzj3gA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 16:04:35	FR0000125007	92.54	EUR	16	CEUX	3107646620045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 16:04:44	FR0000125007	92.56	EUR	40	CEUX	3107647028045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 16:05:00	FR0000125007	92.56	EUR	93	CEUX	3107647887045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 16:05:00	FR0000125007	92.56	EUR	107	CEUX	310764788045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 16:05:00	FR0000125007	92.56	EUR	10	CEUX	3107647889045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 16:05:00	FR0000125007	92.56	EUR	31	CEUX	3107647891045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 16:05:38	FR0000125007	92.62	EUR	47	CEUX	3107650716045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 16:05:38	FR0000125007	92.62	EUR	11	CEUX	3107650717045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 16:05:38	FR0000125007	92.62	EUR	111	CEUX	3107650718045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 16:06:05	FR0000125007	92.68	EUR	93	CEUX	3107652356045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 16:06:05	FR0000125007	92.66	EUR	86	AQEU	3107652357045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 16:07:21	FR0000125007	92.68	EUR	87	CEUX	3107656277045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 16:07:21	FR0000125007	92.68	EUR	94	TQEX	3107656278045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 16:09:34	FR0000125007	92.70	EUR	90	CEUX	3107661870045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 16:10:06	FR0000125007	92.66	EUR	102			

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	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 16:34:50	FR0000125007	92.48	EUR	57	XPAR	5HSJD9CYT_29PoJmJsMraQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 16:36:34	FR0000125007	92.48	EUR	90	TQEX	3107755047045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 16:37:22	FR0000125007	92.46	EUR	172	XPAR	dRPCQjqtFL08y1rE4qlqOAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 16:38:00	FR0000125007	92.52	EUR	3	CEUX	3107759803045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 16:38:00	FR0000125007	92.54	EUR	275	CEUX	3107759808045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 16:38:00	FR0000125007	92.54	EUR	55	CEUX	3107759814045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 16:38:00	FR0000125007	92.54	EUR	84	CEUX	3107759816045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 16:38:06	FR0000125007	92.56	EUR	26	AQEU	3107760263045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 16:39:02	FR0000125007	92.52	EUR	151	XPAR	U6iV3jPNSXGp6mB_BBDRyQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 16:39:02	FR0000125007	92.52	EUR	84	AQEU	3107763323045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 16:39:02	FR0000125007	92.52	EUR	151	XPAR	3GfcPzR2ySgWK03-tfIC1XwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 16:39:02	FR0000125007	92.52	EUR	93	CEUX	3107763328045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 16:40:03	FR0000125007	92.57	EUR	86	TQEX	3107767236045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 16:40:45	FR0000125007	92.46	EUR	174	XPAR	1ye30Jl9TzCuL-koeu7LwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 16:41:12	FR0000125007	92.46	EUR	57	CEUX	3107771320045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 16:41:12	FR0000125007	92.48	EUR	46	CEUX	3107771323045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 16:41:26	FR0000125007	92.46	EUR	50	CEUX	3107772233045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 16:43:09	FR0000125007	92.46	EUR	46	CEUX	3107778550045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 16:43:09	FR0000125007	92.46	EUR	275	XPAR	B3i2kzQySqaAnP6R5oyJ-wA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 16:45:17	FR0000125007	92.50	EUR	95	CEUX	3107786599045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 16:47:57	FR0000125007	92.56	EUR	142	CEUX	3107796428045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 16:48:13	FR0000125007	92.60	EUR	101	CEUX	3107797601045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 16:51:33	FR0000125007	92.64	EUR	50	CEUX	3107809269045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 16:51:56	FR0000125007	92.64	EUR	83	CEUX	3107810420045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 16:55:25	FR0000125007	92.64	EUR	91	TQEX	3107823479045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 16:57:03	FR0000125007	92.64	EUR	99	CEUX	3107830034045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 16:57:03	FR0000125007	92.64	EUR	144	XPAR	CriA86ObS2WH3pnjs-FOMAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 16:57:03	FR0000125007	92.64	EUR	139	XPAR	J9MzjAJHqKehPzfz1mGwyAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 16:57:03	FR0000125007	92.64	EUR	140	XPAR	RjS_FVWVSrVyeZf4T2Pa34gA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 16:57:03	FR0000125007	92.64	EUR	436	XPAR	weeksaGNT3Sxpp_SW5UV7gA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 16:57:03	FR0000125007	92.64	EUR	4	XPAR	mxN9kcU7TtoSOBjcJmPmbDQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 16:57:06	FR0000125007	92.66	EUR	30	CEUX	3107830214045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 16:57:26	FR0000125007	92.66	EUR	52	CEUX	3107831568045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 16:59:02	FR0000125007	92.68	EUR	88	AQEU	3107837510045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 16:59:02	FR0000125007	92.68	EUR	108	CEUX	3107837511045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 16:59:02	FR0000125007	92.68	EUR	85	CEUX	3107837517045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 16:59:11	FR0000125007	92.72	EUR	61	CEUX	3107838027045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 16:59:11	FR0000125007	92.72	EUR	26	CEUX	3107838028045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 16:59:55	FR0000125007	92.70	EUR	88	CEUX	3107841103045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 16:59:55	FR0000125007	92.68	EUR	837	XPAR	7YqDWNi5TLiZG6FvlyhLwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 17:00:37	FR0000125007	92.68	EUR	85	CEUX	3107845872045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 17:00:37	FR0000125007	92.68	EUR	310	XPAR	zuZUNE2T72z1qJCGU3RC_wA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 17:00:37	FR0000125007	92.68	EUR	26	XPAR	w7B3UjX1RMebVjZdoWwwNwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 17:02:16	FR0000125007	92.70	EUR	93	TQEX	3107853502045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 17:02:16	FR0000125007	92.70	EUR	100	CEUX	3107853503045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 17:03:42	FR0000125007	92.70	EUR	86	CEUX	3107859994045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 17:04:15	FR0000125007	92.70	EUR	82	AQEU	3107862700045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 17:06:07	FR0000125007	92.68	EUR	228	XPAR	QZvXxVtSEKj6DyseoHvYtQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 17:06:07	FR0000125007	92.68	EUR	91	CEUX	3107872155045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 17:06:07	FR0000125007	92.68	EUR	103	CEUX	3107872162045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 17:06:08	FR0000125007	92.66	EUR	90	CEUX	3107872265045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 17:06:08	FR0000125007	92.66	EUR	88	TQEX	3107872266045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 17:06:08	FR0000125007	92.66	EUR	154	XPAR	7NBiP0htT2qAcf3jZFnPaQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 17:06:08	FR0000125007	92.66	EUR	48	XPAR	jK8mts74kQAqudVW9A9ifjyAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 17:08:40	FR0000125007	92.66	EUR	48	XPAR	PP5KhRk6Tny0BO-cj1awOgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 17:08:40	FR0000125007	92.66	EUR	117	XPAR	sopxmElUwS9Ua0DB_-ubAa	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 17:08:43	FR0000125007	92.68	EUR	79	CEUX	3107883139045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 17:08:43	FR0000125007	92.68	EUR	59	CEUX	3107883140045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 17:08:46	FR0000125007	92.66	EUR	133	XPAR	f-xieCL_RNefhhtzGIEZwGA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 17:09:00	FR0000125007	92.68	EUR	94	CEUX	3107884838045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 17:10:00	FR0000125007	92.70	EUR	7	CEUX	3107891765045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 17:10:00	FR0000125007	92.70	EUR	37	CEUX	3107891766045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 17:10:44	FR0000125007	92.68	EUR	5	CEUX	3107896612045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 17:10:44	FR0000125007	92.68	EUR	1	CEUX	3107896613045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 17:10:44	FR0000125007	92.68	EUR	91	CEUX	3107896614045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 17:14:59	FR0000125007	92.74	EUR	50	CEUX	3107924185045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 17:14:59	FR0000125007	92.74	EUR	35	CEUX	3107924186045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 17:15:16	FR0000125007	92.76	EUR	74	CEUX	3107927088045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 17:15:17	FR0000125007	92.76	EUR	10	CEUX	3107927303045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 17:15:19	FR0000125007	92.76	EUR	92	CEUX	3107927498045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 17:15:19	FR0000125007	92.76	EUR	85	TQEX	3107927499045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 17:15:19	FR0000125007	92.76	EUR	5	TQEX	3107927500045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 17:15:31	FR0000125007	92.76	EUR	99	CEUX	3107929243045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 17:17:08	FR0000125007	92.74	EUR	95	CEUX	3107940530045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 17:17:08	FR0000125007	92.74	EUR	584	XPAR	KPCrK8S3Q06TdeC9O3IEKAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 17:17							

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	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 17:28:12	FR0000125007	92.78	EUR	27	TQEX	3108030490045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 17:28:49	FR0000125007	92.80	EUR	100	CEUX	3108035239045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 17:28:49	FR0000125007	92.80	EUR	120	XPAR	0QdYtX2KNR3-96leibVbMFbAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 17:28:49	FR0000125007	92.80	EUR	22	XPAR	OPB5rfpurG7W2aWEwjiCuBgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 17:28:49	FR0000125007	92.80	EUR	120	XPAR	XZ0Fd_h_oSDox6wWJetUxBgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 17:28:49	FR0000125007	92.80	EUR	46	XPAR	mlZh8bQQQR2dKWfqlcgitAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 17:28:49	FR0000125007	92.80	EUR	144	XPAR	80BhInSPR02RK7R_REQSXAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 17:28:51	FR0000125007	92.82	EUR	102	CEUX	3108035492045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 17:28:53	FR0000125007	92.82	EUR	420	XPAR	07aUBeAJQO4-sDL16vHGFgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 17:29:03	FR0000125007	92.84	EUR	95	CEUX	3108037104045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 17:29:26	FR0000125007	92.86	EUR	83	CEUX	3108041041045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 17:29:42	FR0000125007	92.86	EUR	85	CEUX	3108043807045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 17:29:45	FR0000125007	92.88	EUR	82	CEUX	310804486045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 09:08:31	FR0000125007	93.00	EUR	120	AQEU	3108339912045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 09:08:31	FR0000125007	93.00	EUR	128	CEUX	3108339914045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 09:08:31	FR0000125007	93.00	EUR	126	TQEX	3108339915045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 09:08:31	FR0000125007	93.00	EUR	130	XPAR	UlrTN1jTuOxRnkA8rJh2WA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 09:08:52	FR0000125007	92.94	EUR	86	CEUX	3108340907045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 09:09:17	FR0000125007	92.88	EUR	122	XPAR	mfi3Q2t2PRxyk4KNZn0nNiQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 09:09:17	FR0000125007	92.88	EUR	44	XPAR	V3soD-5HSxeTw_o7dARc7QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 09:10:13	FR0000125007	92.76	EUR	71	CEUX	31083453608045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 09:10:13	FR0000125007	92.76	EUR	28	CEUX	3108345945045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 09:10:31	FR0000125007	92.74	EUR	141	XPAR	at4XOYYyTPccrYJpfctyOAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 09:11:15	FR0000125007	92.72	EUR	151	XPAR	_6qxG5SMQ7UlnmBIVtEQAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 09:12:14	FR0000125007	92.64	EUR	147	XPAR	8NRAGaQrQW-KHcSivbBzVQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 09:12:14	FR0000125007	92.64	EUR	98	TQEX	3108353608045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 09:13:15	FR0000125007	92.56	EUR	90	CEUX	3108357159045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 09:13:26	FR0000125007	92.54	EUR	16	XPAR	cQC-PysJT_Ce7C_OuliAYwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 09:13:26	FR0000125007	92.54	EUR	11	XPAR	yg9UNpbiTE6AXgTfdqumAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 09:13:26	FR0000125007	92.54	EUR	119	XPAR	pxsmze4YtnuYlqnriSEc3wA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 09:13:26	FR0000125007	92.50	EUR	175	XPAR	-wwWcisT3Jwa7KGzQ3hcPwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 09:13:30	FR0000125007	92.50	EUR	168	XPAR	xZBfCcCT9qztlzGoiAmMwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 09:13:30	FR0000125007	92.50	EUR	60	XPAR	Di-w65WMRNODuAsH2puSgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 09:13:38	FR0000125007	92.48	EUR	97	CEUX	3108358219045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 09:13:39	FR0000125007	92.46	EUR	150	XPAR	OMXA3ueWSNWRAzrvsnzlogA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 09:13:39	FR0000125007	92.44	EUR	71	CEUX	3108358600045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 09:13:39	FR0000125007	92.44	EUR	29	CEUX	3108358601045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 09:13:39	FR0000125007	92.44	EUR	174	XPAR	rzQT97F-TJyVil_aRAFsAsA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 09:14:12	FR0000125007	92.38	EUR	130	XPAR	3nEH7CjVQrRe8YaPZM5HPVQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 09:14:26	FR0000125007	92.36	EUR	106	CEUX	3108361205045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 09:15:02	FR0000125007	92.30	EUR	87	CEUX	3108363219045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 09:15:02	FR0000125007	92.28	EUR	72	XPAR	7-mEYra9SnG0ZApayOunLQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 09:15:02	FR0000125007	92.28	EUR	40	XPAR	aE9wGSW9T_m2zFE5_LNO_gA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 09:15:02	FR0000125007	92.28	EUR	20	XPAR	0t1c7DOASxSP-pqg6jTfaAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 09:15:23	FR0000125007	92.38	EUR	1	CEUX	3108364808045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 09:15:51	FR0000125007	92.42	EUR	13	CEUX	3108366816045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 09:15:51	FR0000125007	92.42	EUR	25	CEUX	3108366817045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 09:15:51	FR0000125007	92.42	EUR	23	CEUX	3108366818045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 09:15:51	FR0000125007	92.42	EUR	58	CEUX	3108366821045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 09:16:05	FR0000125007	92.42	EUR	25	CEUX	3108366822045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 09:16:05	FR0000125007	92.50	EUR	92	CEUX	31083671714045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 09:16:19	FR0000125007	92.44	EUR	200	XPAR	vbfie3YUS0Ld1w5iW7NiWA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 09:16:26	FR0000125007	92.42	EUR	1	CEUX	3108368640405	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 09:16:50	FR0000125007	92.54	EUR	88	CEUX	3108370109045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 09:17:46	FR0000125007	92.48	EUR	27	CEUX	3108372908045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 09:17:46	FR0000125007	92.48	EUR	66	CEUX	3108372909045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 09:19:56	FR0000125007	92.46	EUR	91	XPAR	cB8WQxwHTOC9QAM1FDu9swA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 09:19:56	FR0000125007	92.46	EUR	49	XPAR	pXZRUvYXRWB7WEM17tAATQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 09:19:56	FR0000125007	92.46	EUR	100	CEUX	3108379570045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 09:20:03	FR0000125007	92.44	EUR	150	XPAR	277isSCwStUpd9nY3csPDHwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 09:20:09	FR0000125007	92.42	EUR	25	CEUX	3108380539045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 09:20:09	FR0000125007	92.42	EUR	23	CEUX	3108380570045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 09:20:09	FR0000125007	92.42	EUR	11	CEUX	3108380571045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 09:20:09	FR0000125007	92.42	EUR	28	CEUX	3108380572045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 09:20:40	FR0000125007	92.46	EUR	104	CEUX	3108382516045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 09:20:40	FR0000125007	92.46	EUR	3	CEUX	3108382517045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 09:21:40	FR0000125007	92.48	EUR	9	TQEX	3108385562045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 09:21:40	FR0000125007	92.48	EUR	53	TQEX	3108385564045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 09:21:40	FR0000125007	92.48	EUR	36	TQEX	3108385565045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 09:21:40	FR0000125007	92.46	EUR	112	XPAR	lID6aTDQVia-7WRo8Qeo0AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 09:21:40	FR0000125007	92.46	EUR	41	XPAR	LbuidjInTda7F-InDofJs3QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 09:21:40	FR0000125007	92.44	EUR	93	CEUX	3108385571045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 09:21:55	FR0000125007	92.38	EUR	150	XPAR	GCBWxehQ_Q_KrYndjrlTLwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 09:24:50	FR0000125007	92.22	EUR	97	CEUX	3108396538045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 09:24:56	FR0000125007	92.20	EUR	230	XPAR	cYw9AZFArHuQq3V-QrcqihAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis									

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 09:33:06	FR0000125007	92.10	EUR	78	CEUX	3108427117045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 09:33:06	FR0000125007	92.10	EUR	6	CEUX	3108427118045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 09:33:30	FR0000125007	92.16	EUR	87	TQEX	3108428550045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 09:33:53	FR0000125007	92.14	EUR	199	XPAP	Z7mDKZRBQoGSA-vY-HX5JgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 09:33:50	FR0000125007	92.14	EUR	97	CEUX	3108429486045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 09:34:31	FR0000125007	92.06	EUR	118	XPAP	OyGUhXEg57Kio8z4FHB0IAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 09:34:31	FR0000125007	92.06	EUR	21	XPAP	kUlhRUlRTSmbCHovtsAPDgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 09:34:40	FR0000125007	92.06	EUR	94	CEUX	3108432004045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 09:35:08	FR0000125007	92.00	EUR	157	XPAP	i6WNBMc8RJq5vSkKCCRAdQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 09:35:08	FR0000125007	91.98	EUR	177	XPAP	mO05CUJ9uR9yU_U0liwDouwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 09:35:09	FR0000125007	91.96	EUR	65	CEUX	3108433840045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 09:35:09	FR0000125007	91.96	EUR	1	CEUX	3108433841045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 09:35:10	FR0000125007	91.96	EUR	35	CEUX	3108433894045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 09:35:14	FR0000125007	91.94	EUR	85	XPAP	zDI4K5IdRCmhsA4y-F19wA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 09:35:14	FR0000125007	91.94	EUR	1	XPAP	5BleZZZLSCSHuEfFbU0UA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 09:35:14	FR0000125007	91.94	EUR	50	XPAP	1S1IK0kqTqyoi58XW09yWA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 09:35:34	FR0000125007	91.90	EUR	138	XPAP	4E5BwYdMr7yUR0UqJpNm8AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 09:36:07	FR0000125007	91.94	EUR	10	CEUX	3108437518045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 09:36:08	FR0000125007	91.94	EUR	7	CEUX	3108437556045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 09:36:08	FR0000125007	91.94	EUR	72	CEUX	3108437557045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 09:36:44	FR0000125007	91.90	EUR	41	XPAP	IOeWZMR6RqSaissatCsdwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 09:36:44	FR0000125007	91.90	EUR	47	XPAP	lWlLC1YVTJas5UTUKAqhgQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 09:36:44	FR0000125007	91.90	EUR	60	XPAP	xn1hxV5PQUu47dISeYCa3gA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 09:36:48	FR0000125007	91.88	EUR	152	XPAP	P4Fr_KAuSStepQIE-13ev8vA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 09:38:10	FR0000125007	91.90	EUR	60	CEUX	3108444060045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 09:38:17	FR0000125007	91.90	EUR	90	CEUX	3108444316045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 09:38:28	FR0000125007	91.96	EUR	25	CEUX	3108444791045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 09:38:28	FR0000125007	91.96	EUR	66	CEUX	3108444792045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 09:38:29	FR0000125007	91.94	EUR	99	TQEX	3108444863045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 09:38:45	FR0000125007	91.98	EUR	30	CEUX	3108445686045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 09:39:09	FR0000125007	92.00	EUR	95	CEUX	3108446802045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 09:39:10	FR0000125007	91.90	EUR	397	XPAP	P9kZpoePeQR-2PW4cNtqlKGa	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 09:39:14	FR0000125007	91.96	EUR	100	TQEX	3108447074045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 09:39:14	FR0000125007	91.96	EUR	214	XPAP	SEVqlZQNRHaf9esKIZGgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 09:39:14	FR0000125007	91.96	EUR	109	XPAP	q4nSwZpORp65_UgyeOp5qwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 09:39:50	FR0000125007	91.96	EUR	83	AQEU	3108448873045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 09:40:08	FR0000125007	92.00	EUR	82	CEUX	3108449966045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 09:40:25	FR0000125007	91.94	EUR	114	XPAP	jJSs5qZ2Sj5b7HsAviTO_ssQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 09:40:25	FR0000125007	91.94	EUR	46	XPAP	C6E9oWd_SHG7_PnIdA_yjwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 09:40:26	FR0000125007	91.92	EUR	189	XPAP	1UOQVIB3R0-70KJeAvKsAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 09:41:01	FR0000125007	91.90	EUR	97	CEUX	3108453200405	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 09:42:02	FR0000125007	91.78	EUR	167	XPAP	GQJARgkiQ5y3D676R1MIAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 09:42:02	FR0000125007	91.76	EUR	95	CEUX	3108456404045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 09:42:25	FR0000125007	91.74	EUR	66	CEUX	3108457967045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 09:42:25	FR0000125007	91.74	EUR	10	CEUX	3108457968045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 09:42:25	FR0000125007	91.74	EUR	1	CEUX	3108457969045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 09:42:25	FR0000125007	91.74	EUR	7	CEUX	3108457970045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 09:42:36	FR0000125007	91.70	EUR	122	XPAP	VTWwQwXpJS28FHq_xw3O8QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 09:42:36	FR0000125007	91.70	EUR	15	XPAP	j4lQmPeERMTuKwWnAPesQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 09:45:18	FR0000125007	91.64	EUR	84	CEUX	3108465494045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 09:45:18	FR0000125007	91.60	EUR	29	XPAP	Y1Avp2pQKef4c-QldLtmA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 09:45:18	FR0000125007	91.60	EUR	153	XPAP	PRYvj4RNSWQJYJHaaj13wA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 09:45:20	FR0000125007	91.66	EUR	42	CEUX	3108468641045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 09:45:29	FR0000125007	91.70	EUR	119	CEUX	3108469807045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 09:45:29	FR0000125007	91.70	EUR	63	CEUX	3108469088045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 09:45:36	FR0000125007	91.70	EUR	33	CEUX	3108469495045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 09:45:50	FR0000125007	91.70	EUR	52	CEUX	3108470514045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 09:46:11	FR0000125007	91.74	EUR	80	CEUX	3108471865045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 09:46:14	FR0000125007	91.74	EUR	6	CEUX	3108472085045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 09:46:35	FR0000125007	91.72	EUR	115	XPAP	EnQlKWtWmTmm8v158wqzJQf	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 09:46:38	FR0000125007	91.72	EUR	25	XPAP	LlOR66uLRTCls8LerJEyEgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 09:46:38	FR0000125007	91.72	EUR	133	XPAP	Xc3A4oaVS8KNi44H2YaVQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 09:46:38	FR0000125007	91.72	EUR	44	XPAP	b1lo47NGRHKfUgsd8cVamQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 09:46:38	FR0000125007	91.70	EUR	126	XPAP	W51q5YINT56GGSXlRZKsgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 09:46:38	FR0000125007	91.70	EUR	126	XPAP	0ilybuxXgQ6m20W1bmzTpigA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 09:46:38	FR0000125007	91.70	EUR	58	XPAP	0PmtTa53SPCFz14y233A_gA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 09:46:45	FR0000125007	91.68	EUR	95	AQEU	3108473483045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 09:46:45	FR0000125007	91.66	EUR	145	XPAP	bbSntlgQxQaGyYhuhiYBwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 09:46:50	FR0000125007	91.64	EUR	130	XPAP	FR8kZ2IMTGeQGmY2CJaW-AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 09:47:07	FR0000125007	91.66	EUR	80	CEUX	3108474731045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 09:47:08	FR0000125007	91.66	EUR	2	CEUX	3108474808045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 09:47:43	FR0000125007	91.66	EUR	13	TQEX	3108476480045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 09:47:44	FR0000125007	91.66	EUR	69	TQEX	3108476583045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 09:47:56	FR0000125007	91.64	EUR	86	CEUX	3108477219045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 09:49:08	FR0000125007	91.64	EUR	80	CEUX	3108481637045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05										

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	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 09:54:41	FR0000125007	91.50	EUR	86	CEUX	3108499095045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 09:54:49	FR0000125007	91.50	EUR	47	CEUX	3108499406045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 09:54:49	FR0000125007	91.50	EUR	42	CEUX	3108499416045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 09:54:53	FR0000125007	91.56	EUR	95	TQEX	3108499585045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 09:54:53	FR0000125007	91.54	EUR	87	CEUX	3108499586045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 09:55:10	FR0000125007	91.56	EUR	25	CEUX	3108500693045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 09:55:10	FR0000125007	91.56	EUR	65	CEUX	3108500694045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 09:55:36	FR0000125007	91.54	EUR	10	XPAR	GxIcx2QmFQSiWE-SZlpJkKgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 09:56:01	FR0000125007	91.54	EUR	248	XPAR	rSpbvokDScSQX74z8TQs8QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 09:56:01	FR0000125007	91.54	EUR	137	XPAR	knMWNH6ZQCYqAB53V6i7XugA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 09:56:01	FR0000125007	91.54	EUR	30	CEUX	3108502715045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 09:56:01	FR0000125007	91.54	EUR	71	CEUX	3108502716045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 09:56:02	FR0000125007	91.54	EUR	90	CEUX	31085027773045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 09:56:12	FR0000125007	91.52	EUR	80	XPAR	7jmcytIqSLmTVG_A4mzbqGA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 09:56:12	FR0000125007	91.52	EUR	52	XPAR	NOoe4yMvSN-ODTUndkdXjgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 09:56:12	FR0000125007	91.52	EUR	6	XPAR	Pv1I94QsQ4m3TjJFSdxzJAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 09:56:12	FR0000125007	91.52	EUR	226	XPAR	uqEgCzZSQomD29Nk40a8IAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 09:56:12	FR0000125007	91.52	EUR	101	CEUX	3108503196045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 09:56:13	FR0000125007	91.52	EUR	82	AQEU	3108503264045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 09:56:52	FR0000125007	91.52	EUR	23	CEUX	3108505207045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 09:56:52	FR0000125007	91.52	EUR	60	CEUX	3108505208045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 09:56:52	FR0000125007	91.52	EUR	7	CEUX	3108505209045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 09:57:07	FR0000125007	91.54	EUR	87	CEUX	3108505986045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 09:57:30	FR0000125007	91.56	EUR	19	TQEX	3108507131045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 09:57:30	FR0000125007	91.56	EUR	80	TQEX	3108507132045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 09:57:45	FR0000125007	91.52	EUR	3	CEUX	3108508061045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 09:57:45	FR0000125007	91.52	EUR	90	CEUX	3108508062045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 09:57:55	FR0000125007	91.52	EUR	195	XPAR	IFYfjPaUTsZjVWfT3bqz2XAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 09:57:55	FR0000125007	91.52	EUR	2	CEUX	3108508593045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 09:58:06	FR0000125007	91.50	EUR	47	XPAR	MmJQcnQSiJlPKSB6TqsqwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 09:58:50	FR0000125007	91.50	EUR	52	XPAR	MkmpaURfTyw-IC2N_2xqxqAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 09:58:50	FR0000125007	91.50	EUR	42	XPAR	1PqxSQdFR2qkAFCD31qkXAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 09:59:01	FR0000125007	91.48	EUR	194	XPAR	3txCpTg-TuZ2z5xmAYsWQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 09:59:03	FR0000125007	91.46	EUR	202	XPAR	UlySuhTQRQVkmShN5f6cDeQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 09:59:14	FR0000125007	91.44	EUR	178	XPAR	H-lucHlEzQz7-P7bCmLkYAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 09:59:59	FR0000125007	91.40	EUR	68	XPAR	JbT5AZfB5yFizRbHwY0IAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 09:59:59	FR0000125007	91.40	EUR	96	XPAR	OpUShLvmQDOaQBlgZzErDQAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 10:00:00	FR0000125007	91.38	EUR	7	CEUX	3108515765045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 10:00:00	FR0000125007	91.38	EUR	10	CEUX	3108515766045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 10:00:00	FR0000125007	91.38	EUR	10	CEUX	3108515767045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 10:00:01	FR0000125007	91.38	EUR	73	CEUX	3108515778045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 10:00:02	FR0000125007	91.36	EUR	14	XPAR	LWldyzOqSre721yOhH42ngA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 10:00:19	FR0000125007	91.40	EUR	2	CEUX	3108514769045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 10:00:29	FR0000125007	91.44	EUR	126	CEUX	3108517975045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 10:00:30	FR0000125007	91.42	EUR	89	CEUX	3108518065045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 10:00:30	FR0000125007	91.42	EUR	360	XPAR	7BanHE50TDWSAURqgXMZAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 10:00:30	FR0000125007	91.42	EUR	318	XPAR	dlgaZJLMRqXvUjRqEGeEIAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 10:00:30	FR0000125007	91.42	EUR	100	TQEX	3108518069045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 10:00:38	FR0000125007	91.40	EUR	81	AQEU	3108518611045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 10:00:45	FR0000125007	91.40	EUR	3	AQEU	3108518972045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 10:01:12	FR0000125007	91.40	EUR	27	XPAR	JEbywTPwQBC8dzdu4Q59fIgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 10:01:50	FR0000125007	91.44	EUR	100	CEUX	3108522860045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 10:02:21	FR0000125007	91.44	EUR	136	XPAR	00vVn-G8QyOtN08rNbn2AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 10:02:21	FR0000125007	91.42	EUR	79	XPAR	VQy4tOLRSmdGQ-mo9IRrcQAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 10:04:03	FR0000125007	91.50	EUR	40	CEUX	3108530001045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 10:04:03	FR0000125007	91.50	EUR	12	CEUX	3108530002045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 10:04:07	FR0000125007	91.50	EUR	49	CEUX	3108530026045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 10:04:18	FR0000125007	91.58	EUR	101	CEUX	3108530802045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 10:04:34	FR0000125007	91.50	EUR	319	XPAR	kr9TKY8TIOCCQGSuXp_nwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 10:04:37	FR0000125007	91.50	EUR	227	XPAR	-z5neaYwQFm70Wsg2aRkwwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 10:04:37	FR0000125007	91.50	EUR	152	XPAR	apY8k35yRiywOnQOUznHhAgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 10:04:39	FR0000125007	91.48	EUR	156	XPAR	69MXAtITfMCS94A91zTxbgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 10:04:40	FR0000125007	91.46	EUR	164	XPAR	XRIqoZKJSL61labWUPfJIAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 10:04:43	FR0000125007	91.40	EUR	143	XPAR	3qFc333QJSL3QkC19qADmrgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 10:04:46	FR0000125007	91.40	EUR	3	XPAR	S5_GwLTKiSkObvm6heUAYwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 10:04:46	FR0000125007	91.40	EUR	9	XPAR	k_fz0Z7SQG6Bx3QC19qkAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 10:05:00	FR0000125007	91.38	EUR	40	CEUX	3108533084045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 10:05:00	FR0000125007	91.38	EUR	61	CEUX	3108533085045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 10:05:09	FR0000125007	91.32	EUR	141	XPAR	BgQgyF8QTMo7DellHwQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 10:05:11	FR0000125007	91.32	EUR	28	XPAR	19yrDqWYtnakm3FgTtYDQAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 10:05:46	FR0000125007	91.36	EUR	104	CEUX	3108535614045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 10:05:53	FR0000125007	91.34	EUR	97	CEUX	3108535983045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 10:07:58	FR0000125007	91.42	EUR	84	AQEU	3108542669045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 10:07:58	FR0000125007	91.40	EUR	96	CEUX	3108542673045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 10:08:12	FR0000125007	91.38	EUR	173	XPAR	AwIXABnaRk6H43WqRGrtQYQA	Capital reduction
COMPAGNIE											

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 10:17:57	FR0000125007	91.40	EUR	246	XPAR	YLuHlqIZRUmTuDsAlk9cWa	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 10:19:10	FR0000125007	91.46	EUR	96	CEUX	3108585271045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 10:19:50	FR0000125007	91.50	EUR	88	CEUX	3108587814045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 10:20:03	FR0000125007	91.48	EUR	89	TQEX	3108589138045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 10:21:38	FR0000125007	91.56	EUR	106	CEUX	3108595327045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 10:23:13	FR0000125007	91.54	EUR	117	XPAR	UoIFXf1ER5mYjPawYENOAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 10:23:13	FR0000125007	91.54	EUR	34	XPAR	eXULJP5KSYOMTdjC5a9H0ga	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 10:23:14	FR0000125007	91.54	EUR	70	CEUX	3108600767045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 10:23:14	FR0000125007	91.54	EUR	20	CEUX	3108600768045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 10:23:14	FR0000125007	91.54	EUR	1	CEUX	3108600769045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 10:23:21	FR0000125007	91.52	EUR	162	XPAR	CZvBeFTra2qgavBG_lLegA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 10:23:58	FR0000125007	91.56	EUR	5	CEUX	3108602962045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 10:24:08	FR0000125007	91.56	EUR	90	CEUX	3108603629045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 10:24:19	FR0000125007	91.56	EUR	85	CEUX	3108604040045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 10:24:47	FR0000125007	91.52	EUR	134	XPAR	6Ei7_15ZRY5fYkYvCpPa	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 10:24:47	FR0000125007	91.52	EUR	82	AQEU	3108605536045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 10:24:57	FR0000125007	91.50	EUR	139	XPAR	Exud2MADSy7UxDb7w8lqIAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 10:24:57	FR0000125007	91.50	EUR	189	XPAR	NGABb6k2TsG05ZwUMoX85wA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 10:24:57	FR0000125007	91.48	EUR	174	XPAR	dFKUpDuYQ-KAEhobRkd6CwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 10:25:07	FR0000125007	91.42	EUR	87	CEUX	3108607177045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 10:25:27	FR0000125007	91.42	EUR	5	CEUX	3108608017045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 10:26:37	FR0000125007	91.44	EUR	60	CEUX	3108611282045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 10:26:37	FR0000125007	91.44	EUR	29	CEUX	3108611283045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 10:26:39	FR0000125007	91.42	EUR	100	TQEX	3108611349045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 10:29:36	FR0000125007	91.46	EUR	113	CEUX	3108619791045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 10:30:22	FR0000125007	91.42	EUR	4	CEUX	3108623008045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 10:30:22	FR0000125007	91.42	EUR	95	CEUX	3108623009045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 10:30:22	FR0000125007	91.42	EUR	167	XPAR	YGBZiruVQWq5p74yOS3MqPa	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 10:32:01	FR0000125007	91.40	EUR	175	XPAR	72wxG38_QQGoEbcKdJpJEQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 10:33:20	FR0000125007	91.44	EUR	100	CEUX	3108631835045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 10:33:44	FR0000125007	91.40	EUR	151	XPAR	AWF8njMjS7GfP8wYMaGbgwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 10:35:11	FR0000125007	91.36	EUR	138	XPAR	IX54tEXSe6qld_xp6cdmugA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 10:35:28	FR0000125007	91.34	EUR	60	CEUX	3108637952045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 10:35:28	FR0000125007	91.34	EUR	35	CEUX	3108637954045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 10:35:28	FR0000125007	91.34	EUR	132	XPAR	uEKw85h_RyS09esB7Sjy-gA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 10:35:58	FR0000125007	91.38	EUR	27	CEUX	3108639292045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 10:36:03	FR0000125007	91.40	EUR	49	CEUX	3108639515045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 10:36:03	FR0000125007	91.40	EUR	52	CEUX	3108639516045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 10:37:53	FR0000125007	91.58	EUR	83	CEUX	3108643961045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 10:37:53	FR0000125007	91.58	EUR	101	CEUX	3108643962045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 10:38:15	FR0000125007	91.58	EUR	26	TQEX	3108644941045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 10:38:15	FR0000125007	91.58	EUR	35	TQEX	3108644942045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 10:39:19	FR0000125007	91.60	EUR	84	CEUX	3108647508045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 10:39:19	FR0000125007	91.60	EUR	88	TQEX	3108647509045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 10:40:14	FR0000125007	91.60	EUR	96	CEUX	3108650076045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 10:41:36	FR0000125007	91.72	EUR	88	CEUX	3108653878045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 10:42:49	FR0000125007	91.78	EUR	95	CEUX	3108656815045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 10:42:49	FR0000125007	91.78	EUR	88	AQEU	3108656816045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 10:42:49	FR0000125007	91.78	EUR	84	TQEX	3108656817045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 10:42:51	FR0000125007	91.74	EUR	169	XPAR	-sCLICDIsYbWbDL9uXxLmQNA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 10:42:51	FR0000125007	91.74	EUR	60	XPAR	5geLPsPPTzbyYIT_B15wA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 10:42:51	FR0000125007	91.74	EUR	70	XPAR	d9lSOshuTK-Na38dauA9knAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 10:42:51	FR0000125007	91.74	EUR	90	XPAR	LbD-1Jy4Rs0i1QSG3qU7BJQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 10:42:55	FR0000125007	91.72	EUR	50	CEUX	3108657238045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 10:42:55	FR0000125007	91.72	EUR	19	CEUX	3108657239045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 10:42:55	FR0000125007	91.72	EUR	13	CEUX	3108657240045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 10:42:55	FR0000125007	91.72	EUR	141	XPAR	yULab25L17T1-G0YN2GnGcA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 10:42:57	FR0000125007	91.70	EUR	139	XPAR	O5zauZQZQVq56qCITVvKwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 10:43:13	FR0000125007	91.68	EUR	80	CEUX	3108658343045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 10:43:13	FR0000125007	91.68	EUR	22	CEUX	3108658344045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 10:43:58	FR0000125007	91.66	EUR	2	CEUX	3108660459045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 10:43:58	FR0000125007	91.66	EUR	85	CEUX	3108660460045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 10:45:55	FR0000125007	91.70	EUR	47	CEUX	3108665706045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 10:45:55	FR0000125007	91.70	EUR	35	CEUX	3108665707045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 10:46:26	FR0000125007	91.68	EUR	99	CEUX	3108667035045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 10:46:26	FR0000125007	91.68	EUR	145	XPAR	B842Pp6lT6GfVYmjZ7GRyAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 10:47:18	FR0000125007	91.68	EUR	69	XPAR	Ro09THtMqTBWY7LRyB0zZMAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 10:47:18	FR0000125007	91.68	EUR	89	CEUX	3108668286045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 10:47:18	FR0000125007	91.68	EUR	76	XPAR	hlnj1e9BSL-RAGpPFR0TzAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 10:47:57	FR0000125007	91.68	EUR	83	CEUX	3108671238045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 10:48:42	FR0000125007	91.66	EUR	134	XPAR	On3v6X0lRmIDAJiUkBHtKwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 10:49:11	FR0000125007	91.64	EUR	182	XPAR	T7GB4RdATsOMfFqArK2OCAAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 10:50:39	FR0000125007	91.66	EUR	84	CEUX	3108679744045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 10:50:49	FR0000125007	91.64	EUR	94	TQEX	3108680211045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 10:51:13	FR0000125007	91.62	EUR	1	CEUX	3108681389045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/							

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	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 11:04:24	FR0000125007	91.44	EUR	89	CEUX	3108716044045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 11:04:24	FR0000125007	91.44	EUR	83	TOEX	3108716045045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 11:06:32	FR0000125007	91.42	EUR	93	CEUX	3108720860045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 11:06:32	FR0000125007	91.42	EUR	94	CEUX	3108720861045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 11:07:13	FR0000125007	91.40	EUR	101	AQEU	3108722193045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 11:08:09	FR0000125007	91.40	EUR	90	CEUX	3108724144045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 11:08:10	FR0000125007	91.40	EUR	2	CEUX	3108724211045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 11:09:00	FR0000125007	91.36	EUR	191	XPAP	x9JqJNmSFKsJ1AMB_dhTAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 11:09:34	FR0000125007	91.32	EUR	197	XPAP	rEGoESW5T6qh30m0N19RAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 11:10:19	FR0000125007	91.34	EUR	86	CEUX	3108729567045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 11:10:19	FR0000125007	91.34	EUR	101	TOEX	3108729568045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 11:12:37	FR0000125007	91.36	EUR	13	CEUX	3108734981045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 11:12:37	FR0000125007	91.36	EUR	190	CEUX	3108734982045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 11:12:39	FR0000125007	91.36	EUR	5	CEUX	3108735078045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 11:12:39	FR0000125007	91.36	EUR	94	CEUX	3108735079045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 11:12:39	FR0000125007	91.36	EUR	1	CEUX	3108735080045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 11:13:20	FR0000125007	91.30	EUR	27	XPAP	AwXYRJ02RvCbKqg8cAqRYwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 11:13:20	FR0000125007	91.30	EUR	9	XPAP	BZONbfJBRwAPAw7xq8iUwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 11:13:20	FR0000125007	91.30	EUR	40	XPAP	QWE0p79CRIGDGed_zPPK2gA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 11:13:20	FR0000125007	91.30	EUR	80	XPAP	kukP42ieTOGH-nm0dSNU1AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 11:14:09	FR0000125007	91.24	EUR	90	TOEX	3108738504045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 11:14:13	FR0000125007	91.22	EUR	10	CEUX	3108738613045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 11:14:15	FR0000125007	91.22	EUR	73	CEUX	3108738675045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 11:15:05	FR0000125007	91.16	EUR	88	CEUX	3108740980045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 11:15:05	FR0000125007	91.16	EUR	156	XPAP	TpbGC00aRj2Bg3SeLPdHywA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 11:16:02	FR0000125007	91.20	EUR	89	CEUX	3108743707045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 11:16:29	FR0000125007	91.18	EUR	42	TOEX	3108744725045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 11:16:59	FR0000125007	91.18	EUR	94	CEUX	3108745975045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 11:18:26	FR0000125007	91.24	EUR	77	CEUX	3108749538045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 11:18:26	FR0000125007	91.24	EUR	47	CEUX	3108749539045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 11:18:26	FR0000125007	91.24	EUR	22	CEUX	3108749540045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 11:18:26	FR0000125007	91.24	EUR	3	CEUX	3108749541045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 11:18:51	FR0000125007	91.30	EUR	33	CEUX	3108751039045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 11:18:51	FR0000125007	91.30	EUR	92	CEUX	3108751040045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 11:18:53	FR0000125007	91.30	EUR	120	TOEX	3108751118045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 11:19:52	FR0000125007	91.32	EUR	47	CEUX	3108753320445	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 11:19:52	FR0000125007	91.32	EUR	5	CEUX	3108753325045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 11:19:52	FR0000125007	91.32	EUR	47	CEUX	3108753326045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 11:19:52	FR0000125007	91.32	EUR	150	XPAP	eTKSh1mmQAZp2NjDza0wA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 11:19:52	FR0000125007	91.32	EUR	290	XPAP	lAgr7ZFQYQC6_fApLbmQQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 11:19:53	FR0000125007	91.32	EUR	91	AQEU	3108753402045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 11:19:53	FR0000125007	91.30	EUR	8	XPAP	yTdBTsekSAKEZlYpr9PciQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 11:19:53	FR0000125007	91.30	EUR	365	XPAP	PaThNkpRSu6gP25Y4ZBiwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 11:19:53	FR0000125007	91.30	EUR	25	XPAP	5UfS16uQF-I3myCRf3FEQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 11:21:41	FR0000125007	91.28	EUR	9	XPAP	2v_xGXBeQpmfVsa4hJ9-gwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 11:21:41	FR0000125007	91.28	EUR	9	XPAP	qpTWulntTHmYahYxm63JQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 11:21:41	FR0000125007	91.28	EUR	114	XPAP	w4ARqf5HTv27buSocQV67QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 11:23:15	FR0000125007	91.26	EUR	187	XPAP	yWwBkx9RA6Q3SZHmJiUQgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 11:23:15	FR0000125007	91.24	EUR	157	XPAP	kyRJQkQAeTROYmywTouSiFWA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 11:23:15	FR0000125007	91.24	EUR	89	CEUX	3108761962045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 11:23:19	FR0000125007	91.22	EUR	95	CEUX	3108762177045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 11:24:36	FR0000125007	91.28	EUR	89	CEUX	3108765402045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 11:24:36	FR0000125007	91.28	EUR	100	TOEX	3108765403045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 11:24:36	FR0000125007	91.28	EUR	82	CEUX	3108765405045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 11:25:33	FR0000125007	91.32	EUR	102	CEUX	3108767940045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 11:26:58	FR0000125007	91.32	EUR	144	XPAP	Otiw577Tt8BJ79BBSAqSPAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 11:27:46	FR0000125007	91.30	EUR	9	XPAP	o09R2RTESTEKEnKxZAAbAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 11:27:46	FR0000125007	91.30	EUR	137	XPAP	EeQRfHw9QL6hntc1eRhIwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 11:27:46	FR0000125007	91.30	EUR	84	CEUX	3108773147045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 11:29:00	FR0000125007	91.34	EUR	145	XPAP	v6mRTHeTmanTHDSmvpPWAa	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 11:30:30	FR0000125007	91.32	EUR	177	XPAP	bYJn1q46QSzpfKqKm3H2QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 11:30:43	FR0000125007	91.32	EUR	83	CEUX	3108781732045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 11:31:09	FR0000125007	91.30	EUR	73	XPAP	Vkhy-j3oSj3_cXFPD0UeFWAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 11:31:09	FR0000125007	91.30	EUR	185	XPAP	TM0jC6WQeyzOZQ8bIvgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 11:31:09	FR0000125007	91.30	EUR	14	XPAP	8mNKG5YAT6cLU3H20S5ElgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 11:31:22	FR0000125007	91.30	EUR	95	CEUX	3108783338045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 11:31:45	FR0000125007	91.36	EUR	94	TOEX	3108784249045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 11:32:34	FR0000125007	91.34	EUR	86	CEUX	3108786155045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 11:32:34	FR0000125007	91.34	EUR	7	CEUX	3108786156045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 11:33:41	FR0000125007	91.28	EUR	80	CEUX	3108788607045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 11:33:41	FR0000125007	91.28	EUR	4	CEUX	3108788608045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 11:33:41	FR0000125007	91.28	EUR	5	XPAP	YyOfIqQ2TPGRIRZVUUEgigA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 11:33:41	FR0000125007	91.28	EUR	80	XPAP	ucCg4_BW53C490hrtXmEQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 11:33:41	FR0000125007	91.28	EUR	60	XPAP	y49Q4dYs0W1V1D0DsJP_QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 11:33:41	FR0000125007	91.28	EUR	86	AQEU	3108788615045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	0							

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 11:46:06	FR0000125007	91.48	EUR	15	XPAR	bcrayYnYxR-SMq_42i5qqewa	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 11:46:12	FR0000125007	91.46	EUR	139	XPAR	zVf1W1BS86hbJ2sJ_xewA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 11:46:16	FR0000125007	91.44	EUR	80	XPAR	ZxOqVezARfRW8JkYEmeEjKgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 11:46:16	FR0000125007	91.44	EUR	56	XPAR	L0zIArY1Tj0c8UkMosC7PgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 11:46:16	FR0000125007	91.44	EUR	22	XPAR	2wz0aHuzQmC9s_Kp_owbgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 11:46:16	FR0000125007	91.44	EUR	84	CEUX	3108822345045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 11:46:27	FR0000125007	91.46	EUR	177	CEUX	31088222912045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 11:46:27	FR0000125007	91.48	EUR	50	CEUX	3108822913045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 11:46:27	FR0000125007	91.48	EUR	54	CEUX	3108822914045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 11:46:27	FR0000125007	91.48	EUR	161	CEUX	3108822915045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 11:46:27	FR0000125007	91.48	EUR	114	CEUX	3108822916045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 11:46:27	FR0000125007	91.48	EUR	5	CEUX	3108822917045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 11:48:05	FR0000125007	91.38	EUR	7	CEUX	3108827101045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 11:48:07	FR0000125007	91.38	EUR	86	CEUX	3108827280045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 11:49:25	FR0000125007	91.40	EUR	91	CEUX	3108830554045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 11:50:24	FR0000125007	91.40	EUR	94	TQEX	310883324045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 11:50:24	FR0000125007	91.40	EUR	112	CEUX	310883325045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 11:51:54	FR0000125007	91.42	EUR	85	CEUX	3108837579045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 11:51:54	FR0000125007	91.40	EUR	196	XPAR	2xPe4BqmQ8ySkChYnOttwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 11:52:27	FR0000125007	91.40	EUR	151	XPAR	28WAK2nSQ6Ci9AB68BMHwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 11:52:34	FR0000125007	91.38	EUR	61	XPAR	WP47tbs35f2Gn1fJG32QwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 11:52:34	FR0000125007	91.38	EUR	81	XPAR	Eq-gIHQLSK-NQy2n7Zl9gA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 11:52:34	FR0000125007	91.38	EUR	67	XPAR	Qa0JsUQQQn70ijN2EH7AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 11:52:40	FR0000125007	91.38	EUR	138	XPAR	XICLX2077CfLeumk7_KBQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 11:53:20	FR0000125007	91.38	EUR	14	CEUX	3108841506045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 11:53:29	FR0000125007	91.38	EUR	76	CEUX	3108841914045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 11:54:03	FR0000125007	91.36	EUR	90	CEUX	3108843809045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 11:54:39	FR0000125007	91.38	EUR	27	CEUX	3108846032045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 11:54:43	FR0000125007	91.38	EUR	73	CEUX	3108846309045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 11:54:59	FR0000125007	91.34	EUR	85	TQEX	3108847191045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 11:54:59	FR0000125007	91.34	EUR	8	TQEX	3108847196045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 11:55:11	FR0000125007	91.36	EUR	90	CEUX	3108848263045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 11:55:11	FR0000125007	91.36	EUR	5	CEUX	3108848267045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 11:55:20	FR0000125007	91.38	EUR	90	CEUX	3108848741045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 11:55:32	FR0000125007	91.38	EUR	3	CEUX	3108849312045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 11:55:44	FR0000125007	91.38	EUR	96	CEUX	3108849952045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 11:56:22	FR0000125007	91.36	EUR	94	XPAR	Huls27h7ROWa5wZKmmE_RwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 11:56:22	FR0000125007	91.36	EUR	178	XPAR	7EDk6wJTJWergL_OiN4-VQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 11:56:22	FR0000125007	91.36	EUR	2	CEUX	3108851886045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 11:57:06	FR0000125007	91.32	EUR	101	XPAR	2nDnJWHT2TPyafADYikfINQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 11:57:42	FR0000125007	91.30	EUR	87	CEUX	3108855983045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 11:58:40	FR0000125007	91.32	EUR	95	CEUX	3108858877045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 11:58:40	FR0000125007	91.32	EUR	4	CEUX	3108858878045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 11:58:40	FR0000125007	91.32	EUR	109	XPAR	GiaAM5dHf5mtgW1LjXBR5QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 11:59:40	FR0000125007	91.32	EUR	35	XPAR	ljZxBokS3cmCoU8QqitT2gA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 11:59:40	FR0000125007	91.32	EUR	141	XPAR	tw2HB7mVQrZ9_DjhhCrigA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 11:59:40	FR0000125007	91.32	EUR	58	XPAR	QrqfMTp3kQkWA4enn1z3wA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 11:59:40	FR0000125007	91.32	EUR	100	TQEX	3108861271045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 12:00:04	FR0000125007	91.30	EUR	136	XPAR	s8TNTAxbQW-P0bRCXl35sQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 12:00:04	FR0000125007	91.30	EUR	130	XPAR	d659oc9Sld5Wb8U8eyYAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 12:00:05	FR0000125007	91.28	EUR	237	XPAR	22JfJB0R0Hy8ZQpK75tz9wA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 12:00:05	FR0000125007	91.26	EUR	132	XPAR	14kG2nPsS0-9EzAd9-Au0wA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 12:01:08	FR0000125007	91.32	EUR	105	CEUX	3108866804045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 12:01:28	FR0000125007	91.30	EUR	101	CEUX	3108867703045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 12:02:15	FR0000125007	91.30	EUR	88	AQEU	3108869675045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 12:03:33	FR0000125007	91.32	EUR	92	CEUX	3108871622045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 12:03:33	FR0000125007	91.32	EUR	84	CEUX	3108871623045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 12:03:33	FR0000125007	91.32	EUR	86	CEUX	3108871627045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 12:03:52	FR0000125007	91.30	EUR	93	XPAR	4lPzS_-S_T_yRwC6h82SYQQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 12:03:52	FR0000125007	91.30	EUR	93	XPAR	6-eEmi_Tj0rXhWwvzWmWA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 12:05:03	FR0000125007	91.28	EUR	93	XPAR	p4DG1fTj-Tj-1XNjLg-H1QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 12:05:03	FR0000125007	91.28	EUR	53	XPAR	_BM2TPeTY205B06v6K7LQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 12:05:03	FR0000125007	91.28	EUR	85	TQEX	3108874323045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 12:05:03	FR0000125007	91.28	EUR	89	CEUX	3108874326045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 12:06:03	FR0000125007	91.28	EUR	95	CEUX	3108874651045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 12:07:17	FR0000125007	91.26	EUR	80	XPAR	QNPpLp_b9RS5skpZ9Eyo6ZgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 12:07:17	FR0000125007	91.26	EUR	73	XPAR	R7zqQFQCTcuUSXgAbg1AvgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 12:07:55	FR0000125007	91.24	EUR	27	XPAR	kVj3b8WZT1W3HwMrwanZWgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 12:07:55	FR0000125007	91.24	EUR	105	XPAR	EXn9lp6sSQ3bA0fRMNozAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 12:07:55	FR0000125007	91.22	EUR	28	XPAR	TN93iet-QCoP05fBY0XSwaA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 12:11:02	FR0000125007	91.28	EUR	93	CEUX	3108877011045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 12:11:20	FR0000125007	91.28	EUR	104	XPAR	inaE21FR12gfkT5ET7EaA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 12:11:20	FR0000125007	91.28	EUR	129	XPAR	jQ3to4UxSYndmQCoZ0g2AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 12:11:26	FR0000125007	91.24	EUR	159	XPAR	US3MSdlfQ02rOmboXKJ7wA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 12:11:26	FR0000125007	91.26	EUR	201	XPAR	D4Myva6T7pah-QY7f6l8XwA	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	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 12:15:51	FR0000125007	91.06	EUR	88	CEUX	310898363045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 12:16:51	FR0000125007	91.08	EUR	125	XPAR	gGhRXU0c5Ses9hdTQ4IFdgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 12:16:51	FR0000125007	91.08	EUR	208	XPAR	nczfmmwS1QF25EbKlwdweyAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 12:16:51	FR0000125007	91.08	EUR	86	CEUX	3108900298045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 12:16:51	FR0000125007	91.08	EUR	85	AQEU	3108900299045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 12:17:11	FR0000125007	91.06	EUR	53	XPAR	o5DtbT74R264I63bn76ZewA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 12:17:11	FR0000125007	91.06	EUR	315	XPAR	Nv1IG2wTe24RheUm9vZAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 12:17:34	FR0000125007	91.06	EUR	91	CEUX	3108911909045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 12:18:06	FR0000125007	91.04	EUR	203	XPAR	ggqB_U2MQQJanjS2Me0ewaAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 12:18:06	FR0000125007	91.04	EUR	233	XPAR	NPZimv4NSRyJelxFir9AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 12:18:06	FR0000125007	91.04	EUR	16	XPAR	uaE-8n4wTWyzg7yI8nroGgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 12:18:06	FR0000125007	91.04	EUR	30	XPAR	8njzdQV_SQjSXhdJlJPpwxwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 12:18:10	FR0000125007	91.02	EUR	199	XPAR	G3bdk0V_SGOM2gK1YQbu1wA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 12:18:20	FR0000125007	90.98	EUR	30	XPAR	JV4QWBr3QAmHzaaPuxkZGgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 12:18:20	FR0000125007	91.00	EUR	155	XPAR	DMHu5qHDQmYfsAgLclj5-QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 12:18:20	FR0000125007	90.98	EUR	126	XPAR	X5qXLb28QJNeUNoFO4litkAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 12:18:20	FR0000125007	90.98	EUR	473	XPAR	q4NBSODCQfOdNLnLCAIDKAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 12:18:20	FR0000125007	90.98	EUR	90	CEUX	3108903394045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 12:18:20	FR0000125007	90.98	EUR	6	CEUX	3108903395045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 12:19:00	FR0000125007	91.04	EUR	88	TQEX	3108904992045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 12:19:55	FR0000125007	91.04	EUR	90	CEUX	3108906587045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 12:21:39	FR0000125007	91.06	EUR	90	CEUX	3108910022045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 12:22:09	FR0000125007	91.02	EUR	172	XPAR	KRwDjkuLrn3QPppgwdzQgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 12:23:46	FR0000125007	91.04	EUR	90	CEUX	3108913746045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 12:23:46	FR0000125007	91.04	EUR	4	CEUX	3108913747045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 12:27:00	FR0000125007	91.06	EUR	94	CEUX	3108918726045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 12:27:25	FR0000125007	91.02	EUR	89	CEUX	3108919535045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 12:27:25	FR0000125007	91.02	EUR	134	XPAR	qEaYlrP3QN-R_r_c1GzQICIAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 12:28:13	FR0000125007	91.00	EUR	247	XPAR	iajVxkKmQNGzWvHmlCqXgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 12:28:57	FR0000125007	90.98	EUR	120	XPAR	yN_gEfz5QCGRhnhpWpYNwwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 12:28:57	FR0000125007	90.98	EUR	31	XPAR	XN2EntwTbaUOCH9WbbWwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 12:29:02	FR0000125007	90.96	EUR	86	CEUX	3108923175045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 12:29:02	FR0000125007	90.96	EUR	8	CEUX	3108923176045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 12:29:02	FR0000125007	90.96	EUR	26	XPAR	dwwn-7j7QOW-zczrjKNAAS	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 12:29:02	FR0000125007	90.96	EUR	105	XPAR	x8NqVlznSVyM75FYGxJXIAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 12:30:01	FR0000125007	90.98	EUR	92	TQEX	3108925599045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 12:30:02	FR0000125007	90.98	EUR	84	CEUX	3108925804045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 12:31:19	FR0000125007	90.96	EUR	87	CEUX	3108928772045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 12:32:49	FR0000125007	90.94	EUR	95	CEUX	3108931493045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 12:32:54	FR0000125007	90.96	EUR	90	CEUX	3108931656045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 12:32:54	FR0000125007	90.96	EUR	9	CEUX	3108931657045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 12:33:07	FR0000125007	90.96	EUR	95	AQEU	3108932004045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 12:33:59	FR0000125007	90.94	EUR	98	TQEX	31089335207045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 12:36:01	FR0000125007	90.92	EUR	156	XPAR	68QJZKET6xf8Ou9H-egA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 12:36:02	FR0000125007	90.90	EUR	147	XPAR	Z6dVDbHTQJWgPm1-Pvux4AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 12:36:31	FR0000125007	90.92	EUR	99	CEUX	3108938394045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 12:36:39	FR0000125007	90.92	EUR	90	CEUX	3108938838045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 12:36:39	FR0000125007	90.90	EUR	101	AQEU	3108938839045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 12:36:39	FR0000125007	90.90	EUR	93	CEUX	3108938840045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 12:37:02	FR0000125007	90.92	EUR	101	CEUX	3108939579045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 12:37:26	FR0000125007	90.90	EUR	97	CEUX	3108940285045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 12:37:26	FR0000125007	90.90	EUR	71	TQEX	3108940286045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 12:38:12	FR0000125007	90.90	EUR	24	TQEX	3108941546045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 12:38:20	FR0000125007	90.88	EUR	26	XPAR	Q36vknJTEtju5ExchzGspVwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 12:38:20	FR0000125007	90.88	EUR	163	XPAR	ZX5408hyQ7ayue-7JlSD1QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 12:38:20	FR0000125007	90.88	EUR	120	XPAR	FdkmrhEFFt4Ky7E7_qjJAAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 12:38:49	FR0000125007	90.96	EUR	92	CEUX	3108942502045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 12:39:46	FR0000125007	90.94	EUR	32	CEUX	3108943616045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 12:39:46	FR0000125007	90.94	EUR	5	CEUX	3108943618045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 12:40:14	FR0000125007	90.94	EUR	19	CEUX	3108944561045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 12:40:14	FR0000125007	90.94	EUR	30	CEUX	3108944562045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 12:40:14	FR0000125007	90.94	EUR	2	CEUX	3108944563045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 12:42:01	FR0000125007	90.94	EUR	2	CEUX	3108944809045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 12:42:06	FR0000125007	90.94	EUR	568	XPAR	8gw6fPjnSvS7-wq2FDKVRQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 12:43:03	FR0000125007	90.92	EUR	368	XPAR	MwFD3fJnREC7Z8bbY1Y7G7a	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 12:43:03	FR0000125007	90.92	EUR	213	XPAR	lEiRUHRT6WbZ2iqdlgrAgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 12:43:55	FR0000125007	90.94	EUR	86	CEUX	3108951749045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 12:44:07	FR0000125007	90.96	EUR	98	TQEX	3108952215045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 12:45:51	FR0000125007	90.96	EUR	38	CEUX	3108956344045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 12:45:59	FR0000125007	90.96	EUR	123	CEUX	3108956623045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 12:47:25	FR0000125007	90.94	EUR	80	CEUX	3108959676045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 12:47:25	FR0000125007	90.94	EUR	3	CEUX	3108959677045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 12:47:25	FR0000125007	90.94	EUR	132	XPAR	up11aoA0SBY45d2mYU8-IAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 12:47:55	FR0000125007	90.94	EUR	273	XPAR	G6_uj04QJrVW8wm0VMOz_gA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 12:49:54	FR0000125007	90.92	EUR	56	XPAR	laa0EdWnQ80bQBRMYAVrQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN										

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	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 13:00:08	FR0000125007	91.06	EUR	193	XPAR	V55NB3rSJGlv3KvAqE4QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 13:00:10	FR0000125007	91.06	EUR	6	TQEX	3108991694045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 13:00:11	FR0000125007	91.06	EUR	83	TQEX	3108991742045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 13:00:50	FR0000125007	91.06	EUR	94	CEUX	3108993362045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 13:01:00	FR0000125007	91.06	EUR	91	CEUX	3108993672045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 13:01:13	FR0000125007	91.04	EUR	187	XPAR	aK2v6aYPTdCzVul6TbY3QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 13:02:14	FR0000125007	91.02	EUR	2	XPAR	BJAVI9eR7Glv_LPefenBQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 13:02:14	FR0000125007	91.02	EUR	71	XPAR	NK2bzag7SuOX5W66lQmYCA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 13:02:14	FR0000125007	91.02	EUR	108	XPAR	CZztp-XkReOOkSVeZmbcdwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 13:02:35	FR0000125007	91.00	EUR	95	CEUX	3108996819045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 13:02:35	FR0000125007	91.00	EUR	147	XPAR	ytfllfQESSEoJpArwv_vpgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 13:02:35	FR0000125007	91.00	EUR	91	XPAR	LmWQxeyYRPcPn12fEQYXXAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 13:03:41	FR0000125007	91.00	EUR	95	CEUX	3108991740405	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 13:04:00	FR0000125007	91.10	EUR	101	TQEX	3108999834045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 13:04:28	FR0000125007	91.02	EUR	202	XPAR	lWvWhQq5VmB8tdiaK5wA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 13:05:25	FR0000125007	90.96	EUR	137	XPAR	iu1mf8IH50-4qGAFPJCxMAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 13:05:25	FR0000125007	90.96	EUR	47	CEUX	3109003971045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 13:05:25	FR0000125007	90.96	EUR	55	CEUX	3109003972045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 13:07:00	FR0000125007	91.00	EUR	33	CEUX	3109007780405	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 13:07:00	FR0000125007	91.00	EUR	83	CEUX	3109007785045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 13:10:01	FR0000125007	90.96	EUR	20	XPAR	kFvSXVAKRqSd_lfJlqCfGa	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 13:10:01	FR0000125007	90.96	EUR	110	XPAR	aF9q1RtSGSgaasXENIAK9a	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 13:10:01	FR0000125007	90.96	EUR	3	XPAR	J7_lb2uATjCIR7_OWmHdAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 13:10:01	FR0000125007	90.96	EUR	52	CEUX	3109014388045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 13:10:01	FR0000125007	90.96	EUR	66	CEUX	3109014373045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 13:11:36	FR0000125007	91.00	EUR	7	CEUX	3109017404045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 13:11:36	FR0000125007	91.00	EUR	89	CEUX	3109017405045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 13:13:22	FR0000125007	90.96	EUR	65	CEUX	3109020740045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 13:13:32	FR0000125007	90.96	EUR	26	CEUX	3109020741045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 13:13:32	FR0000125007	90.96	EUR	211	XPAR	_fbt5tltQHGOkmXfFEON7gA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 13:13:43	FR0000125007	90.94	EUR	220	XPAR	oqwabTlP7Q2etKCaQmDkWA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 13:13:58	FR0000125007	90.92	EUR	57	XPAR	XqB6ltfSRkei_EH5UvWkQbA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 13:13:58	FR0000125007	90.92	EUR	192	XPAR	lnQ_NgoXTJ6rwW7tr_77pA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 13:14:38	FR0000125007	90.96	EUR	111	CEUX	3109022836045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 13:15:36	FR0000125007	90.98	EUR	85	CEUX	3109024914045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 13:15:36	FR0000125007	91.00	EUR	40	CEUX	3109024919045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 13:15:36	FR0000125007	91.00	EUR	60	CEUX	3109024920045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 13:15:41	FR0000125007	91.02	EUR	92	CEUX	3109025288045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 13:16:09	FR0000125007	91.02	EUR	100	CEUX	3109025891045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 13:17:59	FR0000125007	91.04	EUR	97	CEUX	3109030607045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 13:18:55	FR0000125007	91.00	EUR	97	TQEX	3109032346045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 13:18:55	FR0000125007	91.00	EUR	88	AQEU	3109032347045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 13:18:58	FR0000125007	90.98	EUR	149	XPAR	9253JdRWtHtOKQz7P3WvORAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 13:19:23	FR0000125007	90.94	EUR	182	XPAR	oCJBsWcVQhSvYH2o3QNi4qQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 13:22:41	FR0000125007	90.94	EUR	91	CEUX	3109042346045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 13:23:55	FR0000125007	90.94	EUR	91	TQEX	3109044645045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 13:23:55	FR0000125007	90.92	EUR	40	CEUX	3109044646045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 13:23:55	FR0000125007	90.92	EUR	5	CEUX	3109044647045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 13:23:55	FR0000125007	90.92	EUR	54	CEUX	3109044648045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 13:27:56	FR0000125007	90.94	EUR	154	XPAR	HcUllnhEQ2PpINZskfwUAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 13:30:07	FR0000125007	90.88	EUR	86	CEUX	3109059487045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 13:31:58	FR0000125007	90.92	EUR	61	TQEX	3109065190045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 13:32:16	FR0000125007	90.98	EUR	91	CEUX	3109066485045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 13:32:27	FR0000125007	90.96	EUR	94	AQEU	3109066899045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 13:32:27	FR0000125007	90.96	EUR	91	TQEX	3109066900045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 13:34:18	FR0000125007	90.96	EUR	5	CEUX	3109070052045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 13:34:18	FR0000125007	90.96	EUR	95	CEUX	3109070053045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 13:34:18	FR0000125007	90.96	EUR	137	XPAR	MCsyjmd-SqikecJLwbcjXgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 13:36:21	FR0000125007	91.02	EUR	98	CEUX	3109074496045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 13:36:48	FR0000125007	91.02	EUR	99	TQEX	3109075421045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 13:36:48	FR0000125007	91.02	EUR	236	XPAR	Lid7QldYVRNGMe5gcjeN1QQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 13:36:56	FR0000125007	91.00	EUR	149	XPAR	Anf4CXW7RJGJ5hNBwh7htwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 13:37:08	FR0000125007	91.02	EUR	15	CEUX	3109075735045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 13:37:08	FR0000125007	91.02	EUR	66	CEUX	3109076182045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 13:37:08	FR0000125007	91.02	EUR	20	CEUX	3109076184045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 13:37:08	FR0000125007	91.02	EUR	1	CEUX	3109076185045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 13:38:43	FR0000125007	90.98	EUR	48	XPAR	EwbBkRk-QEzQmnm_kXh-8gA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 13:38:43	FR0000125007	90.98	EUR	40	XPAR	GpCrXsRVrGepR8sw3gpvNgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 13:38:43	FR0000125007	90.98	EUR	73	XPAR	uYF4BK39QPa5vHfSHN1K8wA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 13:39:50	FR0000125007	90.96	EUR	29	CEUX	3109082208045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 13:40:11	FR0000125007	91.02	EUR	223	CEUX	3109083265045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 13:42:20	FR0000125007	91.10	EUR	4	XPAR	igDwyMTLSXqowGvJPjO9cQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 13:42:20	FR0000125007	91.10	EUR	30	XPAR	JtmOR_AdQmeD86UePp32wA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 13:42:20	FR0000125007	91.08	EUR	566	XPAR	XxgJlBEPRTucQDfM40u-QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 13:42:20	FR0000125007	91.08	EUR	87	CEUX	3109087921045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 13:4							

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	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 13:54:56	FR0000125007	90.92	EUR	14	CEUX	3109118328045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 13:54:56	FR0000125007	90.92	EUR	81	CEUX	3109118329045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 13:55:04	FR0000125007	90.88	EUR	1	CEUX	3109119941045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 13:55:04	FR0000125007	90.88	EUR	101	CEUX	3109119942045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 13:55:04	FR0000125007	90.88	EUR	93	AQEU	3109119944045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 13:55:04	FR0000125007	90.88	EUR	124	XPAR	QldXm1NTRKqyWE9Wizpu2WA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 13:55:04	FR0000125007	90.88	EUR	124	XPAR	QmGbTtYTYTtyrbjJ_af5oqEgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 13:57:11	FR0000125007	90.86	EUR	98	CEUX	3109125036045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 13:57:55	FR0000125007	90.80	EUR	165	XPAR	q_3U7jIHQcu27wHbBLWLQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 13:58:10	FR0000125007	90.84	EUR	96	CEUX	3109127478045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 13:58:59	FR0000125007	90.84	EUR	38	CEUX	3109129747045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 13:59:14	FR0000125007	90.84	EUR	101	CEUX	3109130398045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 13:59:26	FR0000125007	90.82	EUR	179	XPAR	rqVbbEPmragQibWEJ16wA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 13:59:26	FR0000125007	90.82	EUR	28	CEUX	3109130964045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 13:59:26	FR0000125007	90.82	EUR	72	CEUX	3109130966045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 13:59:26	FR0000125007	90.80	EUR	146	XPAR	RBPKwFJNT3Cs1YoaNjre4AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 14:00:05	FR0000125007	90.80	EUR	90	TQEX	3109133558045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 14:00:12	FR0000125007	90.80	EUR	96	CEUX	3109133981045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 14:00:15	FR0000125007	90.78	EUR	171	XPAR	OYYDYSVcSuyqMHoYH3isAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 14:00:53	FR0000125007	90.78	EUR	101	AQEU	3109136429045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 14:00:53	FR0000125007	90.76	EUR	179	XPAR	jYVNCJRGQLyYABSBFHCmWwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 14:00:53	FR0000125007	90.76	EUR	50	XPAR	jwdB7eATwaGjL12OqyYAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 14:00:53	FR0000125007	90.76	EUR	130	XPAR	QrV0AvpnSSuJdCz13DXHPwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 14:00:53	FR0000125007	90.76	EUR	98	CEUX	3109136443045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 14:01:47	FR0000125007	90.72	EUR	101	CEUX	3109139001045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 14:02:42	FR0000125007	90.72	EUR	84	CEUX	3109141412045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 14:02:43	FR0000125007	90.72	EUR	177	XPAR	Q3o3obPOTz3Cs1YoaNjre4AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 14:02:58	FR0000125007	90.72	EUR	62	AQEU	3109141999045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 14:04:00	FR0000125007	90.70	EUR	17	XPAR	AokL97rPRBAuU0C7YezRMQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 14:04:00	FR0000125007	90.70	EUR	70	XPAR	rqX9Zs7OTzm7F3CcDqEQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 14:04:00	FR0000125007	90.70	EUR	70	XPAR	6OeZ3JsiRQCKLq7L4qQTAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 14:07:07	FR0000125007	90.72	EUR	79	CEUX	3109125157045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 14:07:07	FR0000125007	90.72	EUR	5	CEUX	3109125157045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 14:09:01	FR0000125007	90.70	EUR	166	XPAR	JAMO_zIaQflew6ztVXB2oQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 14:09:11	FR0000125007	90.68	EUR	40	XPAR	Pl-VYPbD7FhUULpARoCQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 14:09:11	FR0000125007	90.68	EUR	120	XPAR	wK3Mgn2QKX5K0XtUySHwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 14:09:11	FR0000125007	90.68	EUR	97	CEUX	3109157337045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 14:09:11	FR0000125007	90.68	EUR	2	XPAR	58M7GnXdQWCM693YeggALwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 14:09:14	FR0000125007	90.66	EUR	193	XPAR	ULxG62bTfT3CpkEwulxKMMwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 14:09:14	FR0000125007	90.66	EUR	29	XPAR	h2R_m8lrSJ-YenljghvowA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 14:09:20	FR0000125007	90.70	EUR	85	CEUX	3109158107045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 14:09:21	FR0000125007	90.68	EUR	114	CEUX	3109158121045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 14:09:49	FR0000125007	90.68	EUR	7	TQEX	3109159327045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 14:09:49	FR0000125007	90.68	EUR	16	TQEX	3109159328045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 14:09:49	FR0000125007	90.68	EUR	34	TQEX	3109159329045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 14:09:56	FR0000125007	90.68	EUR	25	CEUX	3109159597045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 14:09:56	FR0000125007	90.68	EUR	100	CEUX	3109159599045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 14:10:12	FR0000125007	90.66	EUR	88	CEUX	3109160952045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 14:10:36	FR0000125007	90.68	EUR	92	CEUX	3109162196045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 14:10:36	FR0000125007	90.68	EUR	95	CEUX	3109162227045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 14:10:39	FR0000125007	90.70	EUR	27	CEUX	3109163236045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 14:10:39	FR0000125007	90.70	EUR	77	CEUX	3109163237045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 14:10:39	FR0000125007	90.68	EUR	84	AQEU	3109163238045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 14:10:39	FR0000125007	90.68	EUR	92	CEUX	3109163276045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 14:10:50	FR0000125007	90.66	EUR	58	CEUX	3109162896045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 14:10:51	FR0000125007	90.66	EUR	32	CEUX	3109162945045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 14:10:51	FR0000125007	90.66	EUR	187	XPAR	6j2MSTQgTvuNsuekLHsZvgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 14:10:51	FR0000125007	90.66	EUR	9	XPAR	rRisGJSXRJ6iMeZ8FRLCLAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 14:10:51	FR0000125007	90.66	EUR	152	XPAR	sunVlpcrYrZeRauUIdadDgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 14:10:51	FR0000125007	90.66	EUR	135	XPAR	ewStvmcaSkqR6u1w9x8s2AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 14:10:51	FR0000125007	90.66	EUR	148	XPAR	lasMioAHS9Svnm1CtbpDewA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 14:10:51	FR0000125007	90.66	EUR	41	XPAR	kpdqNGUIS1KurW7pc2KupAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 14:10:51	FR0000125007	90.66	EUR	96	XPAR	LJ2ZvnbtsQ4WYc8irfDwB9wA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 14:10:51	FR0000125007	90.66	EUR	290	XPAR	F63vLM7D7RX5aSPvO_EV9-gA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 14:10:51	FR0000125007	90.66	EUR	161	XPAR	VvqMndT-Dt26u6BJJfKAwYgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 14:10:51	FR0000125007	90.66	EUR	148	XPAR	LicewsZQouffeiazvBYAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 14:10:51	FR0000125007	90.66	EUR	11	XPAR	LsvOIH1QQTk1hy06O3wTwaA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 14:10:51	FR0000125007	90.66	EUR	295	XPAR	Q4fthVA_DTSSPCtvcxMuhhgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 14:10:51	FR0000125007	90.66	EUR	3	XPAR	FRKEkPbcTAC_r2dZGtn9AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 14:10:51	FR0000125007	90.66	EUR	4	XPAR	xRpRtJRQCm7fEE8ZBAQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 14:10:51	FR0000125007	90.66	EUR	148	XPAR	CEWLqmw2sQM7f0ssZ2SvWwYwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 14:10:51	FR0000125007	90.66	EUR	148	XPAR	hXbCZciStupK2Fh5APNu9gA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 14:10:51	FR0000125007	90.66	EUR	79	XPAR	hikdKj_atTgeft7SbZAPwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 14:10:51	FR0000125007	90.66	EUR	148	XPAR	b0psZ7Y3R_WNJ3Ruyig0AgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 14:10:51	FR0000125007	90.66	EUR	148	XPAR	kmlDRXTTGKmed9pJlAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN											

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 14:17:24	FR0000125007	90.58	EUR	80	XPAR	9tLz66fCQAGsC_bcUjBaQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 14:17:24	FR0000125007	90.58	EUR	174	XPAR	Bzv-i3QDTWit7xSqVcLIUQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 14:17:52	FR0000125007	90.56	EUR	183	XPAR	RF9vQdZu52i9JYsQg8zxJQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 14:17:53	FR0000125007	90.54	EUR	74	CEUX	3109179724045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 14:17:53	FR0000125007	90.54	EUR	9	CEUX	3109179725045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 14:19:06	FR0000125007	90.56	EUR	8	AQEU	3109182512045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 14:19:41	FR0000125007	90.58	EUR	165	CEUX	3109183462045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 14:19:41	FR0000125007	90.58	EUR	10	CEUX	3109183741045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 14:19:42	FR0000125007	90.60	EUR	67	CEUX	3109183553045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 14:19:48	FR0000125007	90.58	EUR	9	TQEX	3109183764045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 14:19:49	FR0000125007	90.58	EUR	93	AQEU	3109183804045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 14:19:49	FR0000125007	90.58	EUR	97	TQEX	3109183805045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 14:19:49	FR0000125007	90.56	EUR	35	CEUX	3109183813045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 14:19:51	FR0000125007	90.56	EUR	40	CEUX	3109183880045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 14:19:51	FR0000125007	90.56	EUR	9	CEUX	3109183881045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 14:20:20	FR0000125007	90.56	EUR	43	TQEX	3109185709045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 14:21:02	FR0000125007	90.64	EUR	90	CEUX	3109187414045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 14:22:08	FR0000125007	90.58	EUR	9	CEUX	3109189749045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 14:22:08	FR0000125007	90.58	EUR	145	CEUX	3109189751045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 14:22:33	FR0000125007	90.62	EUR	107	CEUX	3109189885045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 14:22:33	FR0000125007	90.62	EUR	94	AQEU	3109190597045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 14:22:33	FR0000125007	90.60	EUR	195	XPAR	JMjgcniITZ25jThsEBrKzWA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 14:22:33	FR0000125007	90.60	EUR	93	CEUX	3109190609045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 14:22:33	FR0000125007	90.60	EUR	9	CEUX	3109190610045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 14:22:34	FR0000125007	90.60	EUR	94	TQEX	3109190651045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 14:22:45	FR0000125007	90.58	EUR	159	XPAR	O8CBU7KQqlaoX7Crm90egA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 14:22:45	FR0000125007	90.56	EUR	32	XPAR	ISX9D_MASQee9GLEtHvqkAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 14:22:45	FR0000125007	90.56	EUR	115	XPAR	RAD-10q6QI--nCjgMU8hEgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 14:22:59	FR0000125007	90.60	EUR	83	CEUX	3109191487045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 14:23:35	FR0000125007	90.60	EUR	97	TQEX	31091927061045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 14:24:17	FR0000125007	90.60	EUR	80	CEUX	3109194098045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 14:24:17	FR0000125007	90.60	EUR	3	CEUX	3109194099045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 14:24:42	FR0000125007	90.58	EUR	83	CEUX	3109195230045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 14:24:42	FR0000125007	90.58	EUR	136	XPAR	iIQTVmP25k6Lr9Js1uc7AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 14:26:06	FR0000125007	90.62	EUR	63	XPAR	7GFou-3SSoW4iEHjhlqRQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 14:26:06	FR0000125007	90.62	EUR	2	XPAR	zPXy_umeSy2jhr6RQ-8BliqA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 14:26:06	FR0000125007	90.62	EUR	133	XPAR	NrJIJA_gSDK-tvJMDgwINAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 14:28:06	FR0000125007	90.62	EUR	99	CEUX	3109203962045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 14:28:32	FR0000125007	90.64	EUR	14	CEUX	3109204985045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 14:28:32	FR0000125007	90.64	EUR	77	CEUX	3109204986045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 14:28:32	FR0000125007	90.64	EUR	147	XPAR	RWnMhYGSQh6P8P5uik8h5wDgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 14:29:05	FR0000125007	90.60	EUR	170	XPAR	wdp88xd9Rr-K_f0W4vR6pJA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 14:29:05	FR0000125007	90.58	EUR	14	XPAR	qjTnKrlUQ7-qmU6vsaEJAgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 14:29:22	FR0000125007	90.58	EUR	98	CEUX	3109206987045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 14:29:44	FR0000125007	90.56	EUR	28	CEUX	3109207884045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 14:30:03	FR0000125007	90.54	EUR	51	CEUX	3109209278045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 14:30:14	FR0000125007	90.58	EUR	37	AQEU	3109209831045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 14:30:23	FR0000125007	90.56	EUR	147	CEUX	3109210240045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 14:30:23	FR0000125007	90.56	EUR	85	TQEX	3109210241045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 14:30:41	FR0000125007	90.56	EUR	84	AQEU	3109211123045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 14:30:41	FR0000125007	90.56	EUR	50	CEUX	3109211128045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 14:30:58	FR0000125007	90.56	EUR	133	XPAR	Ze8B7JleQr6cP58nKbS6AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 14:30:58	FR0000125007	90.56	EUR	51	CEUX	3109212112045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 14:31:01	FR0000125007	90.58	EUR	89	CEUX	31092121237045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 14:31:02	FR0000125007	90.60	EUR	83	CEUX	3109212438045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 14:31:16	FR0000125007	90.60	EUR	122	CEUX	3109213036045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 14:31:21	FR0000125007	90.60	EUR	82	CEUX	3109213251045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 14:31:58	FR0000125007	90.56	EUR	87	AQEU	3109214689045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 14:31:58	FR0000125007	90.56	EUR	84	CEUX	3109214691045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 14:31:58	FR0000125007	90.56	EUR	142	XPAR	RX00imdPSVmD8GVCWih0AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 14:31:58	FR0000125007	90.56	EUR	140	XPAR	Spgv0QJSqZUnjGQ39LqWA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 14:31:58	FR0000125007	90.54	EUR	40	TQEX	3109214695045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 14:32:00	FR0000125007	90.54	EUR	197	XPAR	jBQXn-M7QBW3kr27FAvrQgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 14:32:00	FR0000125007	90.54	EUR	47	TQEX	3109214759045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 14:32:01	FR0000125007	90.52	EUR	135	XPAR	0lA2kekQAeOUy29AD2csQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 14:32:01	FR0000125007	90.52	EUR	130	XPAR	B0RqJle7mRACHOUjlsikRgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 14:32:04	FR0000125007	90.50	EUR	26	CEUX	3109215108045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 14:32:04	FR0000125007	90.50	EUR	70	CEUX	3109215109045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 14:32:04	FR0000125007	90.50	EUR	419	XPAR	P79w-FWThUwL5MbJEKZwWA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 14:32:08	FR0000125007	90.48	EUR	92	XPAR	ONVYrgS5WWyW_HqyjliqWA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 14:32:20	FR0000125007	90.46	EUR	114	CEUX	3109215846045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 14:32:20	FR0000125007	90.46	EUR	5	CEUX	3109215845045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 14:32:20	FR0000125007	90.46	EUR	96	CEUX	3109215846045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 14:32:31	FR0000125007	90.48	EUR	19	CEUX	3109216306045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 14:32:31	FR0000125007	90.48	EUR	162	CEUX	3109216307045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 14:32:31							

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	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 14:43:13	FR0000125007	90.42	EUR	98	CEUX	3109250486045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 14:43:13	FR0000125007	90.42	EUR	99	CEUX	3109250487045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 14:43:43	FR0000125007	90.44	EUR	101	CEUX	3109252102045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 14:43:50	FR0000125007	90.44	EUR	36	TQEX	3109252437045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 14:43:58	FR0000125007	90.44	EUR	92	CEUX	3109252671045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 14:43:59	FR0000125007	90.42	EUR	43	AQEU	3109252729045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 14:44:00	FR0000125007	90.42	EUR	105	XPAR	mu3bPpeDkQ2MPn5Ia4X_JwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 14:44:00	FR0000125007	90.42	EUR	75	XPAR	l4mjCFwTPu5Uj5Rwfc3FAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 14:44:00	FR0000125007	90.42	EUR	49	AQEU	3109252767045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 14:44:01	FR0000125007	90.40	EUR	84	TQEX	3109252818045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 14:44:01	FR0000125007	90.40	EUR	52	XPAR	Gp8rR6XuSjKq1mwHOWmm5gA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 14:44:01	FR0000125007	90.40	EUR	36	XPAR	J5ygzpiuSw6o2QwSCBh7RQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 14:44:01	FR0000125007	90.40	EUR	52	XPAR	6rj2MR7hT8-pu51mIvJzylwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 14:44:50	FR0000125007	90.44	EUR	101	CEUX	31092546740045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 14:45:43	FR0000125007	90.52	EUR	175	CEUX	3109265055045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 14:46:10	FR0000125007	90.48	EUR	227	XPAR	90MjUvjzQJmZjJjsxKS7rWA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 14:46:10	FR0000125007	90.48	EUR	142	XPAR	bS0QtdwHT2y8spo9Tr_5pQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 14:46:20	FR0000125007	90.46	EUR	137	XPAR	hxBAmnkTHC50Gyaf9zDZQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 14:46:20	FR0000125007	90.46	EUR	90	CEUX	3109259197045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 14:46:20	FR0000125007	90.46	EUR	9	CEUX	3109259199045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 14:46:25	FR0000125007	90.44	EUR	175	XPAR	P56QYhITOSgJG0lHf8aAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 14:46:28	FR0000125007	90.42	EUR	127	XPAR	xrrsqJQAQ4KPPbWfZtQA7mA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 14:46:28	FR0000125007	90.42	EUR	5	XPAR	Z_7YlShoGSmK9Y6b5ehgGwaA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 14:46:30	FR0000125007	90.40	EUR	73	XPAR	IRFDHkHQQSqCPDWY7YbF2oQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 14:46:30	FR0000125007	90.40	EUR	83	XPAR	OVCIaVGSZT3GHZ7Z2USJk6wA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 14:47:35	FR0000125007	90.46	EUR	92	CEUX	3109265055045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 14:47:35	FR0000125007	90.46	EUR	102	TQEX	3109265056045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 14:48:27	FR0000125007	90.44	EUR	80	CEUX	3109267914045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 14:48:27	FR0000125007	90.44	EUR	4	CEUX	3109267915045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 14:48:54	FR0000125007	90.42	EUR	51	CEUX	3109269426045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 14:50:39	FR0000125007	90.52	EUR	3	CEUX	3109275820045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 14:50:39	FR0000125007	90.52	EUR	114	CEUX	3109275821045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 14:50:50	FR0000125007	90.50	EUR	249	XPAR	kqMFnwJwZTqyVmluScm64wA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 14:50:50	FR0000125007	90.50	EUR	82	CEUX	3109276435045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 14:51:06	FR0000125007	90.60	EUR	18	AQEU	3109277844045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 14:51:06	FR0000125007	90.60	EUR	93	AQEU	3109277845045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 14:51:06	FR0000125007	90.56	EUR	141	CEUX	3109277846045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 14:51:06	FR0000125007	90.60	EUR	63	CEUX	3109277852045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 14:51:06	FR0000125007	90.60	EUR	83	AQEU	3109277853045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 14:51:06	FR0000125007	90.60	EUR	275	CEUX	3109277854045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 14:51:06	FR0000125007	90.60	EUR	90	AQEU	3109277855045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 14:51:06	FR0000125007	90.60	EUR	100	CEUX	3109277856045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 14:51:06	FR0000125007	90.60	EUR	6	CEUX	3109277857045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 14:51:06	FR0000125007	90.60	EUR	144	CEUX	3109277862045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 14:51:06	FR0000125007	90.60	EUR	95	TQEX	3109277864045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 14:51:07	FR0000125007	90.60	EUR	66	CEUX	3109277941045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 14:51:07	FR0000125007	90.60	EUR	78	CEUX	3109277946045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 14:51:47	FR0000125007	90.58	EUR	44	CEUX	3109280818045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 14:51:47	FR0000125007	90.58	EUR	10	CEUX	3109280819045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 14:51:47	FR0000125007	90.58	EUR	36	CEUX	3109280820045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 14:51:55	FR0000125007	90.60	EUR	14	AQEU	3109281274045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 14:52:00	FR0000125007	90.60	EUR	54	CEUX	3109281682045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 14:52:18	FR0000125007	90.60	EUR	29	CEUX	3109282761045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 14:52:18	FR0000125007	90.58	EUR	1158	XPAR	y0rEwg5UT8LBTpISFLX4gA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 14:52:22	FR0000125007	90.58	EUR	65	AQEU	3109282930045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 14:52:22	FR0000125007	90.58	EUR	21	AQEU	3109282957045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 14:53:31	FR0000125007	90.68	EUR	57	CEUX	3109286424045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 14:53:31	FR0000125007	90.68	EUR	133	CEUX	3109286425045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 14:53:31	FR0000125007	90.68	EUR	102	CEUX	3109286426045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 14:54:03	FR0000125007	90.66	EUR	100	XPAR	1w0G9RfZ2TteehXGanPEwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 14:54:05	FR0000125007	90.66	EUR	677	XPAR	UK49HfHTQ_-tpvYGiHmYgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 14:54:06	FR0000125007	90.64	EUR	470	XPAR	k-0iG2xtSaGaidw-G7yCu5QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 14:54:06	FR0000125007	90.64	EUR	108	XPAR	V5U9RgPR8R6eAwm-GYcqnyfAwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 14:54:06	FR0000125007	90.66	EUR	95	CEUX	3109288261045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 14:54:07	FR0000125007	90.66	EUR	3	CEUX	3109288271045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 14:54:07	FR0000125007	90.66	EUR	33	CEUX	3109288272045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 14:54:14	FR0000125007	90.68	EUR	84	CEUX	3109289429045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 14:54:51	FR0000125007	90.68	EUR	102	AQEU	3109290867045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 14:54:51	FR0000125007	90.66	EUR	130	XPAR	G7bPiEDSSWjgU7Zf-3RvgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 14:54:51	FR0000125007	90.66	EUR	5	XPAR	oi658lQYXrmEkaq1SvqcQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 14:54:51	FR0000125007	90.64	EUR	135	XPAR	94wccAKRE2h-WM1emlQwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 14:54:52	FR0000125007	90.64	EUR	91	CEUX	3109290923045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 14:54:53	FR0000125007	90.62	EUR	1	XPAR	sIX4jmJVQOireERRpSDHwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 14:54:53	FR0000125007	90.62	EUR	69	XPAR	Kmx13a7RYadWb9F0ge6gA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 14:54:53	FR0000125007	90.62	EUR	81	XPAR	vFfNGy9R0O_Z0IRWYxvgAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 14:54:54	FR0000125007	90.58	EUR				

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 14:57:31	FR0000125007	90.66	EUR	8	CEUX	3109301185045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 14:57:51	FR0000125007	90.74	EUR	157	CEUX	3109301957045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 14:58:03	FR0000125007	90.70	EUR	34	AQEU	3109302426045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 14:58:10	FR0000125007	90.68	EUR	90	CEUX	3109302674045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 14:58:10	FR0000125007	90.68	EUR	2	CEUX	3109302676045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 14:58:10	FR0000125007	90.68	EUR	157	XPAR	NwtdVhVnQUGUqKsQcQjCiqAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 14:58:10	FR0000125007	90.68	EUR	73	XPAR	dCTKvKvQsQvJ8yQv70wnwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 14:58:10	FR0000125007	90.68	EUR	160	XPAR	6D9M8RJETB6VfWv09GL9JAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 14:58:10	FR0000125007	90.68	EUR	70	XPAR	1mKfBkKwQDSHMQHfYnTBAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 14:58:32	FR0000125007	90.72	EUR	95	CEUX	3109303509045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 14:58:52	FR0000125007	90.72	EUR	2	CEUX	3109304250045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 14:58:56	FR0000125007	90.72	EUR	79	CEUX	3109304401045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 14:59:06	FR0000125007	90.72	EUR	33	CEUX	3109304873045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 14:59:11	FR0000125007	90.70	EUR	383	XPAR	KsQsQ2unQC0i8EAWtZTDwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 14:59:11	FR0000125007	90.70	EUR	86	AQEU	3109305276045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 14:59:17	FR0000125007	90.70	EUR	88	TQEX	3109305576045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 14:59:59	FR0000125007	90.68	EUR	272	XPAR	JA109Dy6S2GCTEnV0dZbDAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 14:59:59	FR0000125007	90.68	EUR	159	XPAR	Y27R_34PSg2qJrb5c42eAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 14:59:59	FR0000125007	90.66	EUR	84	CEUX	3109307703045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 14:59:59	FR0000125007	90.66	EUR	222	XPAR	qGsbboSmTd2NdSMZyQQZ-QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 14:59:59	FR0000125007	90.64	EUR	321	XPAR	PngiGx1vRzGrKxkHHRvqSBQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 15:00:02	FR0000125007	90.62	EUR	129	XPAR	9MocPAQg8QLaQ41qdu1_OigA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 15:00:02	FR0000125007	90.62	EUR	1	XPAR	Y1dnEYrUQHqBTij4jWz3eWA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 15:00:05	FR0000125007	90.60	EUR	102	CEUX	3109308899045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 15:00:05	FR0000125007	90.60	EUR	151	XPAR	8z3Ftqe3RGZ2eMxYUf6AqWA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 15:00:19	FR0000125007	90.56	EUR	91	CEUX	3109309976045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 15:01:23	FR0000125007	90.52	EUR	147	XPAR	q1U2coHrSpq7TjE3oCnXqRWa	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 15:02:38	FR0000125007	90.54	EUR	95	CEUX	3109317730045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 15:02:50	FR0000125007	90.60	EUR	161	CEUX	3109318479045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 15:02:50	FR0000125007	90.60	EUR	100	CEUX	3109318512045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 15:03:19	FR0000125007	90.56	EUR	84	CEUX	3109320368045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 15:03:53	FR0000125007	90.60	EUR	92	CEUX	3109322360045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 15:05:03	FR0000125007	90.68	EUR	88	TQEX	3109327223045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 15:05:19	FR0000125007	90.66	EUR	27	CEUX	3109328421045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 15:05:19	FR0000125007	90.66	EUR	70	CEUX	3109328242045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 15:05:19	FR0000125007	90.66	EUR	1	CEUX	3109328243045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 15:06:50	FR0000125007	90.76	EUR	102	CEUX	3109332716045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 15:07:05	FR0000125007	90.76	EUR	93	AQEU	3109333295045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 15:07:05	FR0000125007	90.74	EUR	215	XPAR	iaEOQHOMqOf-e1J7hNPuWwQa	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 15:07:15	FR0000125007	90.72	EUR	50	XPAR	VU6fn8cFS-yclfR8W8AdlwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 15:07:21	FR0000125007	90.72	EUR	9	XPAR	JPlC9JB9SCu4de5T5wg6ZgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 15:07:21	FR0000125007	90.72	EUR	1	XPAR	3TP3N1LM-TyS8gUERXdlYKAgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 15:07:29	FR0000125007	90.72	EUR	138	XPAR	b1zhZhQjQg-tdvQCJfSgkQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 15:07:29	FR0000125007	90.70	EUR	210	XPAR	v6Us_PhZRXaUfZ50G8wUtwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 15:07:29	FR0000125007	90.70	EUR	6	CEUX	3109334685045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 15:07:29	FR0000125007	90.70	EUR	81	CEUX	3109334685045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 15:07:46	FR0000125007	90.68	EUR	166	XPAR	BUvgfJfN8TjXyl2JhPc2oygA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 15:07:46	FR0000125007	90.68	EUR	92	TQEX	3109335509045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 15:09:04	FR0000125007	90.66	EUR	8	CEUX	3109339234045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 15:09:04	FR0000125007	90.66	EUR	78	CEUX	3109339235045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 15:11:01	FR0000125007	90.78	EUR	30	CEUX	3109346965045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 15:11:24	FR0000125007	90.82	EUR	94	CEUX	3109348501045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 15:11:55	FR0000125007	90.78	EUR	52	CEUX	3109350004045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 15:12:15	FR0000125007	90.74	EUR	89	TQEX	3109350907045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 15:12:43	FR0000125007	90.72	EUR	86	CEUX	Y4ZsaHlIRI2_LiWA6tceKAa	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 15:12:43	FR0000125007	90.72	EUR	230	XPAR	SqTmC1xB8YuxD2jYE-TWMAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 15:12:43	FR0000125007	90.64	EUR	78	XPAR	45LXCN15T9gqBnI2QdbbOQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 15:13:13	FR0000125007	90.64	EUR	59	XPAR	W8BF26A9Rx-QLC-mxm33zwa	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 15:13:13	FR0000125007	90.64	EUR	90	CEUX	3109355579045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 15:14:14	FR0000125007	90.62	EUR	90	CEUX	esFLEbjSbCrY0KvMfMLkNgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 15:14:51	FR0000125007	90.58	EUR	138	XPAR	3109357946045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 15:14:52	FR0000125007	90.56	EUR	93	CEUX	3109360982045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 15:15:36	FR0000125007	90.60	EUR	44	AQEU	3109361866045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 15:15:47	FR0000125007	90.62	EUR	90	CEUX	3109362569045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 15:16:00	FR0000125007	90.62	EUR	100	TQEX	3109362918045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 15:16:03	FR0000125007	90.62	EUR	118	CEUX	3109362988045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 15:16:03	FR0000125007	90.62	EUR	91	AQEU	U2f7oTegR0mCmFtVeAlzAg	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 15:16:13	FR0000125007	90.60	EUR	145	XPAR	u-CX33T2iG7RvKgpJ2oAwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 15:16:17	FR0000125007	90.58	EUR	67	XPAR	VAwvDY06R0aRqS8bz2amjgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 15:16:32	FR0000125007	90.54	EUR	95	XPAR	Dn6L1b41RMu2Y9NNyrbVkwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 15:16:32	FR0000125007	90.58	EUR	152	XPAR	PRUHaHkEQTW0DiUKNyhRzWzA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 15:16:55	FR0000125007	90.52	EUR	68	XPAR	NMO16HeBRZScQTHrTHHyBwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 15:16:55	FR0000125007	90.52	EUR	80	XPAR	_QUDDbRvRqib7yBD3ee5vAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 15:16:55	FR0000125007	90.50	EUR	135	XPAR	3109367067045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 15:17:30	FR0000125007	90.46	EUR	88	CEUX	IWM5ry8YJ3KwYDfaAKP1HgA	

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	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 15:27:11	FR0000125007	90.54	EUR	82	XPAR	2kReBMKETKadqpmXQmgXIQfA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 15:27:11	FR0000125007	90.54	EUR	160	XPAR	224JRqdJQ4W_vJcs3CawcgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 15:27:11	FR0000125007	90.54	EUR	160	XPAR	E2KfjwMliQk6EE1Oj0wA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 15:27:27	FR0000125007	90.54	EUR	304	XPAR	7JQedFe-TripUn-Qv5OOFQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 15:27:27	FR0000125007	90.52	EUR	153	XPAR	zwY_ye75R7uXd1N88_jCagA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 15:27:27	FR0000125007	90.52	EUR	35	AQEU	3109402465045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 15:27:27	FR0000125007	90.52	EUR	21	AQEU	3109402466045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 15:27:27	FR0000125007	90.52	EUR	45	AQEU	3109402467045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 15:27:40	FR0000125007	90.50	EUR	132	XPAR	GFY3QLufQeSerMKZK2RDMnQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 15:27:58	FR0000125007	90.48	EUR	35	XPAR	HLGa3W_bS7WjYkVjEPX9RFwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 15:28:59	FR0000125007	90.50	EUR	31	XPAR	28BhGnyGTVOvDnLHLS7AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 15:28:59	FR0000125007	90.50	EUR	84	CEUX	3109407349045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 15:28:59	FR0000125007	90.50	EUR	3	CEUX	3109407350045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 15:29:12	FR0000125007	90.50	EUR	106	CEUX	3109408180045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 15:29:12	FR0000125007	90.50	EUR	148	XPAR	6fnJfPM-RBS3prfke47AsAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 15:29:15	FR0000125007	90.50	EUR	101	CEUX	3109408352045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 15:29:15	FR0000125007	90.50	EUR	100	CEUX	3109408368045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 15:30:04	FR0000125007	90.50	EUR	152	TQEX	3109415217045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 15:30:04	FR0000125007	90.48	EUR	4	CEUX	3109415354045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 15:30:04	FR0000125007	90.50	EUR	145	AQEU	3109415355045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 15:30:04	FR0000125007	90.48	EUR	80	CEUX	3109415356045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 15:30:04	FR0000125007	90.48	EUR	3	CEUX	3109415357045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 15:30:04	FR0000125007	90.48	EUR	84	CEUX	3109415359045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 15:30:04	FR0000125007	90.48	EUR	63	XPAR	MzMlQ1U8R4W6F5bVvHhgBQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 15:30:04	FR0000125007	90.48	EUR	76	XPAR	9dFSvGPjRCqoQKqA9yPAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 15:30:04	FR0000125007	90.48	EUR	85	TQEX	3109415375045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 15:30:21	FR0000125007	90.42	EUR	97	AQEU	3109423152045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 15:30:21	FR0000125007	90.40	EUR	87	CEUX	3109423153045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 15:30:56	FR0000125007	90.40	EUR	160	XPAR	J6rntQHSQoClnvghSJ8QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 15:31:04	FR0000125007	90.38	EUR	130	XPAR	Jqn_CbQsSTRCVPssSDPaRrQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 15:31:36	FR0000125007	90.36	EUR	21	CEUX	3109435465045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 15:31:36	FR0000125007	90.36	EUR	75	CEUX	3109435466045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 15:32:42	FR0000125007	90.44	EUR	82	TQEX	3109442908045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 15:32:42	FR0000125007	90.46	EUR	88	CEUX	3109444205045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 15:33:14	FR0000125007	90.46	EUR	5	CEUX	3109447754045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 15:33:14	FR0000125007	90.46	EUR	80	CEUX	3109447847045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 15:33:14	FR0000125007	90.46	EUR	142	XPAR	_naz7VRvTSCZV5E3225-kwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 15:33:22	FR0000125007	90.44	EUR	14	XPAR	HGMcVUEUQJ-9hnpjQ9JCwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 15:33:28	FR0000125007	90.46	EUR	152	XPAR	BlsivFGRaGJ3mhMt-q7gA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 15:34:34	FR0000125007	90.48	EUR	102	TQEX	3109456046045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 15:34:34	FR0000125007	90.48	EUR	100	CEUX	3109456047045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 15:34:34	FR0000125007	90.48	EUR	1	CEUX	3109456048045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 15:34:37	FR0000125007	90.46	EUR	133	XPAR	gxHfmdzdTqWxSTyLaLK-CgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 15:35:27	FR0000125007	90.58	EUR	6	CEUX	3109478069045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 15:35:27	FR0000125007	90.58	EUR	3	CEUX	3109478070045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 15:35:27	FR0000125007	90.58	EUR	3	CEUX	3109478071045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 15:35:27	FR0000125007	90.58	EUR	3	CEUX	3109478073045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 15:35:35	FR0000125007	90.58	EUR	70	CEUX	3109478089045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 15:35:35	FR0000125007	90.58	EUR	8	CEUX	3109478095045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 15:35:54	FR0000125007	90.60	EUR	87	CEUX	3109478139045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 15:36:01	FR0000125007	90.62	EUR	24	CEUX	3109478159045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 15:36:07	FR0000125007	90.64	EUR	84	CEUX	3109478185045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 15:36:53	FR0000125007	90.74	EUR	85	CEUX	3109478425045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 15:37:34	FR0000125007	90.72	EUR	18	XPAR	6pmg7EYrMmfWd6Fh7-QIAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 15:37:34	FR0000125007	90.72	EUR	25	XPAR	iqEMqBg7QOiw8OPnEoteQgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 15:37:34	FR0000125007	90.72	EUR	326	XPAR	uxiaYcYERJGVTFmc3SbvGSA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 15:38:08	FR0000125007	90.76	EUR	100	CEUX	3109480636045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 15:38:11	FR0000125007	90.72	EUR	148	XPAR	ZicmlGntFRNg0hZDFRgK2MQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 15:39:05	FR0000125007	90.76	EUR	16	CEUX	3109487714045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 15:39:05	FR0000125007	90.76	EUR	69	CEUX	3109487715045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 15:39:05	FR0000125007	90.76	EUR	5	CEUX	3109487716045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 15:39:15	FR0000125007	90.76	EUR	2	CEUX	3109488839045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 15:39:17	FR0000125007	90.74	EUR	97	AQEU	3109489139045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 15:39:50	FR0000125007	90.76	EUR	101	TQEX	3109493111045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 15:39:50	FR0000125007	90.76	EUR	83	CEUX	3109493112045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 15:39:50	FR0000125007	90.76	EUR	152	XPAR	R0LaGoeDqBK5v6P0hitAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 15:40:57	FR0000125007	90.86	EUR	96	CEUX	3109501129045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 15:41:06	FR0000125007	90.90	EUR	101	XPAR	Hct2FCwMSNGJZfDYKYP1HQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 15:41:06	FR0000125007	90.90	EUR	56	XPAR	Rt3ightGGQFz2AYOKy6Gs_aA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 15:41:34	FR0000125007	90.96	EUR	87	CEUX	3109505011045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 15:42:52	FR0000125007	90.98	EUR	164	XPAR	vDAlqIzR2ie30g7t19aCAAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 15:43:01	FR0000125007	90.98	EUR	8	XPAR	UORY1T6zSgCB8f279U2vAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 15:43:45	FR0000125007	90.98	EUR	90	CEUX	3109516662045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 15:44:31	FR0000125007	90.96	EUR	180	XPAR	KzoXmCtA6zp1F_pJxWwGA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 15:44:31	FR0000125007	90.94	EUR	141	XPAR	RZuqgPIRSJCS6b8oG_LSTwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63								

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 15:57:49	FR0000125007	90.90	EUR	30	XPAR	lCqA98lQTGCdS1mqDL_ZrgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 15:57:49	FR0000125007	90.90	EUR	3	XPAR	6JY1t7o7S7qXh19vnm2LDYgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 15:59:59	FR0000125007	90.86	EUR	88	CEUX	3109630109045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 15:59:59	FR0000125007	90.90	EUR	100	CEUX	3109630446045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 15:59:59	FR0000125007	90.90	EUR	1	CEUX	3109630447045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 16:00:31	FR0000125007	90.94	EUR	86	TQEX	3109642085045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 16:00:33	FR0000125007	90.96	EUR	5	CEUX	3109642718045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 16:00:33	FR0000125007	90.96	EUR	95	CEUX	3109642720045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 16:00:46	FR0000125007	90.96	EUR	96	CEUX	3109645018045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 16:01:25	FR0000125007	91.04	EUR	93	AQEU	3109651160045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 16:01:25	FR0000125007	91.04	EUR	95	CEUX	3109651161045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 16:02:09	FR0000125007	90.98	EUR	92	CEUX	3109656139045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 16:02:40	FR0000125007	90.96	EUR	147	XPAR	EbpK8ZlXQa6PGGQh3ToPQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 16:02:40	FR0000125007	90.96	EUR	129	CEUX	3109659562045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 16:02:44	FR0000125007	90.94	EUR	146	XPAR	e5mA8bPTT4y4H8mvHCEp6wA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 16:02:54	FR0000125007	90.96	EUR	95	TQEX	3109661147045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 16:02:59	FR0000125007	90.92	EUR	92	CEUX	3109661489045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 16:02:59	FR0000125007	90.92	EUR	7	TQEX	3109661650045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 16:02:59	FR0000125007	90.92	EUR	77	TQEX	3109661651045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 16:03:02	FR0000125007	90.90	EUR	5	XPAR	35kxZ3lD8tm40lDlGfUd3gA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 16:03:41	FR0000125007	90.94	EUR	100	CEUX	3109666319045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 16:04:05	FR0000125007	90.94	EUR	201	XPAR	GsFppsMrSTKzN5pT3xr9QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 16:04:43	FR0000125007	90.96	EUR	98	CEUX	3109672219045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 16:05:49	FR0000125007	90.92	EUR	83	CEUX	3109679964045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 16:05:49	FR0000125007	90.92	EUR	182	XPAR	n-VMH_GTQZkZRTT7KCEzqQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 16:05:49	FR0000125007	90.90	EUR	157	XPAR	TeR6pUitQSOKPdV57foxAHA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 16:06:34	FR0000125007	91.00	EUR	92	CEUX	3109684381045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 16:06:41	FR0000125007	90.96	EUR	88	CEUX	3109685150045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 16:06:41	FR0000125007	90.96	EUR	89	AQEU	3109685151045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 16:06:41	FR0000125007	90.96	EUR	114	XPAR	U6X7lXpTUGZ2J4K6N1ZsQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 16:06:41	FR0000125007	90.96	EUR	35	XPAR	PUpW5ybWqTWPpXGZ7mryQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 16:06:42	FR0000125007	90.94	EUR	216	XPAR	-8xglb1yTaC6nFGZ3dMACQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 16:08:09	FR0000125007	90.96	EUR	82	CEUX	3109693649045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 16:09:33	FR0000125007	90.92	EUR	90	CEUX	3109699706045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 16:10:23	FR0000125007	90.98	EUR	52	CEUX	3109704844045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 16:10:23	FR0000125007	90.98	EUR	36	CEUX	3109704845045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 16:10:44	FR0000125007	90.94	EUR	131	XPAR	og_Dm69pRwXj9lOch7cAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 16:10:44	FR0000125007	90.94	EUR	86	TQEX	3109706565045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 16:11:41	FR0000125007	90.96	EUR	101	CEUX	3109711274045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 16:12:10	FR0000125007	90.98	EUR	87	CEUX	3109713904045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 16:12:41	FR0000125007	91.00	EUR	95	CEUX	3109716439045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 16:13:11	FR0000125007	91.08	EUR	96	CEUX	3109718701045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 16:13:37	FR0000125007	91.06	EUR	88	TQEX	3109720858045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 16:13:45	FR0000125007	91.04	EUR	84	AQEU	3109721675045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 16:13:45	FR0000125007	91.04	EUR	110	XPAR	hHYMCRDSTCnmtr_kE3HlQVIA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 16:13:45	FR0000125007	91.04	EUR	48	XPAR	yAOoUngXTTeVwAyET3xHrQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 16:13:45	FR0000125007	91.04	EUR	60	XPAR	XOUx82LMSNybnufK83TnwQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 16:13:45	FR0000125007	91.02	EUR	139	XPAR	oKLGAshARoETekb31QED6QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 16:13:46	FR0000125007	91.00	EUR	130	XPAR	67ApQZ3zTgQXBllr_-6lQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 16:13:46	FR0000125007	90.98	EUR	46	CEUX	3109721919045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 16:13:46	FR0000125007	90.98	EUR	53	CEUX	3109721920045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 16:14:52	FR0000125007	91.02	EUR	83	CEUX	3109727550045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 16:15:21	FR0000125007	91.00	EUR	143	XPAR	tyNm4uBRzOHkMwv_mPDDwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 16:15:37	FR0000125007	90.98	EUR	93	CEUX	3109723923045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 16:15:49	FR0000125007	90.94	EUR	135	XPAR	d_yUvmlRoIMRfQnqC3pUwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 16:16:28	FR0000125007	90.96	EUR	90	CEUX	3109737564045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 16:16:28	FR0000125007	90.96	EUR	5	CEUX	3109737565045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 16:17:01	FR0000125007	90.98	EUR	105	CEUX	3109739840045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 16:17:27	FR0000125007	91.00	EUR	92	TQEX	3109741726045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 16:17:53	FR0000125007	91.06	EUR	85	CEUX	3109743431045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 16:17:55	FR0000125007	91.08	EUR	85	CEUX	3109743595045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 16:18:45	FR0000125007	91.12	EUR	36	CEUX	3109747702045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 16:18:45	FR0000125007	91.12	EUR	52	CEUX	3109747704045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 16:18:45	FR0000125007	91.12	EUR	99	CEUX	3109747707045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 16:19:35	FR0000125007	91.22	EUR	4	CEUX	3109752379045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 16:19:35	FR0000125007	91.22	EUR	10	CEUX	3109752380045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 16:19:35	FR0000125007	91.22	EUR	4	CEUX	3109752382045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 16:19:35	FR0000125007	91.22	EUR	81	CEUX	3109752384045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 16:19:40	FR0000125007	91.20	EUR	84	TQEX	3109752271045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 16:19:40	FR0000125007	91.20	EUR	156	XPAR	l9MYZ2evQV-Vlg7Y-WcC3wA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 16:19:40	FR0000125007	91.20	EUR	214	XPAR	vczsDbl1R9ecGDrqOlRuQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 16:20:04	FR0000125007	91.28	EUR	136	CEUX	3109756007045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 16:20:04	FR0000125007	91.28	EUR	90	CEUX	3109756008045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 16:20:04	FR0000125007	91.28	EUR	2	CEUX	3109756009045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 16:20:40	FR0000125007	91.28	EUR	94	AQEU	3109758417045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 16:21:28	FR						

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 16:34:45	FR0000125007	90.88	EUR	69	CEUX	3109831052045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 16:35:01	FR0000125007	90.86	EUR	94	CEUX	3109833352045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 16:35:06	FR0000125007	90.90	EUR	108	TQEX	3109833934045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 16:35:15	FR0000125007	90.88	EUR	151	XPAR	bIWE-PHDhRhyTZ-nBdQNAMQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 16:35:31	FR0000125007	90.90	EUR	127	CEUX	3109835874045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 16:35:31	FR0000125007	90.90	EUR	42	CEUX	3109835875045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 16:35:38	FR0000125007	90.88	EUR	14	XPAR	MEydkamJ3SneKDrmfyl8olxwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 16:35:38	FR0000125007	90.88	EUR	134	XPAR	Q8DgxpPWR3Qa4vax9qXnTA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 16:35:39	FR0000125007	90.86	EUR	89	CEUX	3109836699045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 16:35:39	FR0000125007	90.86	EUR	87	AQUE	3109836700045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 16:35:39	FR0000125007	90.86	EUR	138	XPAR	EXYUgplI2TwmOhtuautvSwa	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 16:35:44	FR0000125007	90.84	EUR	150	XPAR	7_SpwB3SSM-kDd8jh8XA9gA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 16:36:02	FR0000125007	90.82	EUR	89	TQEX	3109838865045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 16:36:02	FR0000125007	90.82	EUR	151	XPAR	Ba_r4aK0T7uegZuOWvpkmQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 16:36:08	FR0000125007	90.84	EUR	106	CEUX	3109839410045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 16:36:32	FR0000125007	90.80	EUR	147	XPAR	It-PkFMsToulvxG487CFhgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 16:36:32	FR0000125007	90.80	EUR	89	CEUX	3109841093045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 16:36:52	FR0000125007	90.78	EUR	4	XPAR	xCc89n8aQCqNnN2TGpccNQa	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 16:36:52	FR0000125007	90.78	EUR	132	XPAR	bW1BLUKfR3yaOeo5f6SRJsgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 16:36:59	FR0000125007	90.76	EUR	101	TQEX	3109843315045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 16:37:29	FR0000125007	90.74	EUR	38	CEUX	3109845352045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 16:37:29	FR0000125007	90.74	EUR	52	CEUX	3109845356045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 16:37:29	FR0000125007	90.74	EUR	171	XPAR	5JKWJfhKS2eoePhBDWNXAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 16:37:40	FR0000125007	90.70	EUR	89	XPAR	APpPiMfMrnSOSfOEWuVQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 16:39:33	FR0000125007	90.78	EUR	22	CEUX	3109853824045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 16:39:33	FR0000125007	90.78	EUR	59	CEUX	3109853825045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 16:40:35	FR0000125007	90.74	EUR	44	TQEX	3109860185045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 16:40:35	FR0000125007	90.74	EUR	42	TQEX	3109860186045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 16:41:28	FR0000125007	90.72	EUR	210	XPAR	TyK2H4GuTRuU1dOaizwMZwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 16:42:30	FR0000125007	90.72	EUR	86	CEUX	3109868839045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 16:43:09	FR0000125007	90.70	EUR	157	XPAR	4Ae70PpLitToCoJDhHqKzZwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 16:43:09	FR0000125007	90.70	EUR	51	TQEX	3109872299045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 16:43:09	FR0000125007	90.70	EUR	39	TQEX	3109872300045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 16:43:18	FR0000125007	90.74	EUR	27	CEUX	3109873156045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 16:43:23	FR0000125007	90.76	EUR	92	CEUX	3109873547045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 16:43:24	FR0000125007	90.76	EUR	34	CEUX	3109873636045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 16:43:24	FR0000125007	90.76	EUR	56	CEUX	3109873637045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 16:43:31	FR0000125007	90.80	EUR	2	CEUX	3109874244045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 16:43:34	FR0000125007	90.84	EUR	117	CEUX	3109874620045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 16:44:03	FR0000125007	90.84	EUR	100	CEUX	3109876891045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 16:44:03	FR0000125007	90.84	EUR	90	TQEX	3109876892045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 16:44:27	FR0000125007	90.82	EUR	191	XPAR	E6h1fB2mQ9W63RuJD06Huwa	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 16:44:27	FR0000125007	90.82	EUR	144	XPAR	e9Ml04u2ZRKOr5ySghAeZwQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 16:44:27	FR0000125007	90.82	EUR	85	AQUE	3109878816045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 16:44:27	FR0000125007	90.80	EUR	7	XPAR	Fqmt7WB4-SIOU-Ld58ilc2WQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 16:44:27	FR0000125007	90.80	EUR	150	XPAR	kD3c-plsQ5eVc7wzPbPwQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 16:44:46	FR0000125007	90.82	EUR	92	CEUX	3109880470045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 16:44:46	FR0000125007	90.82	EUR	185	XPAR	WzmzDZshRS2CKLVW0OGggA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 16:45:27	FR0000125007	90.80	EUR	86	CEUX	3109885083045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 16:45:27	FR0000125007	90.80	EUR	133	XPAR	zNv5bntUxQeSIAJbeQRUDWgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 16:45:39	FR0000125007	90.78	EUR	1	TQEX	3109886385045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 16:45:39	FR0000125007	90.78	EUR	99	TQEX	3109886386045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 16:45:39	FR0000125007	90.78	EUR	145	XPAR	mH361tyTWjFibw9MY2gA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 16:45:39	FR0000125007	90.78	EUR	144	XPAR	us2-BOCsTjWfHmV7tozmzBAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 16:45:39	FR0000125007	90.78	EUR	66	CEUX	3109886403045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 16:46:51	FR0000125007	90.80	EUR	84	CEUX	3109893482045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 16:46:54	FR0000125007	90.78	EUR	238	XPAR	dQndeeChTuC9b3-u1aIxwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 16:47:01	FR0000125007	90.76	EUR	27	XPAR	w2wwXl4qTHGoeeOMWK3l0jQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 16:47:35	FR0000125007	90.76	EUR	145	XPAR	s6UqLVBaSNqrm85Gxe-nhNQa	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 16:47:47	FR0000125007	90.74	EUR	85	CEUX	3109898780045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 16:49:10	FR0000125007	90.80	EUR	50	CEUX	3109905954045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 16:49:17	FR0000125007	90.82	EUR	31	CEUX	3109906516045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 16:49:17	FR0000125007	90.82	EUR	61	CEUX	31099066522045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 16:49:17	FR0000125007	90.82	EUR	40	CEUX	31099066523045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 16:49:17	FR0000125007	90.82	EUR	85	AQUE	31099066527045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 16:49:22	FR0000125007	90.80	EUR	32	CEUX	3109906682045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 16:49:22	FR0000125007	90.80	EUR	55	CEUX	3109906683045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 16:50:14	FR0000125007	90.82	EUR	95	CEUX	3109912475045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 16:51:26	FR0000125007	90.80	EUR	16	TQEX	3109918300045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 16:51:45	FR0000125007	90.80	EUR	75	TQEX	3109919490045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 16:51:45	FR0000125007	90.80	EUR	187	XPAR	bOKX9lw9RwWmHvM3KaQcRlvQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 16:52:28	FR0000125007	90.82	EUR	10	CEUX	3109922871045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 16:52:30	FR0000125007	90.82	EUR	44	CEUX	3109922982045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 16:52:30	FR0000125007	90.82	EUR	44	CEUX	3109922993045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 16:53:01	FR0000125007	90.80	EUR	87	CEUX	3109925079045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	K								

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	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 17:01:30	FR0000125007	90.80	EUR	88	AQEU	3109975246045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 17:01:30	FR0000125007	90.80	EUR	7	CEUX	3109975248045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 17:01:44	FR0000125007	90.80	EUR	4	AQEU	3109976520045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 17:02:17	FR0000125007	90.76	EUR	91	TQEX	3109979845045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 17:02:17	FR0000125007	90.76	EUR	143	XPAR	1hAVTCh6T6CLJZ1bVglrW	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 17:02:17	FR0000125007	90.74	EUR	92	CEUX	3109979898045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 17:02:18	FR0000125007	90.72	EUR	90	CEUX	3109979982045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 17:02:44	FR0000125007	90.82	EUR	55	CEUX	3109983607045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 17:02:44	FR0000125007	90.82	EUR	5	CEUX	3109983608045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 17:02:45	FR0000125007	90.82	EUR	38	CEUX	3109983155045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 17:03:33	FR0000125007	90.80	EUR	85	CEUX	3109988063045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 17:04:19	FR0000125007	90.78	EUR	27	CEUX	3109992447045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 17:04:20	FR0000125007	90.80	EUR	191	XPAR	3109992540545	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 17:04:20	FR0000125007	90.80	EUR	129	XPAR	3109992546045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 17:04:20	FR0000125007	90.80	EUR	99	XPAR	3109992547045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 17:04:20	FR0000125007	90.80	EUR	7	XPAR	3109992548045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 17:04:20	FR0000125007	90.80	EUR	75	XPAR	3109992549045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 17:04:20	FR0000125007	90.80	EUR	500	XPAR	3109992552045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 17:04:20	FR0000125007	90.80	EUR	138	XPAR	3109992554045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 17:04:20	FR0000125007	90.80	EUR	61	XPAR	3109992566045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 17:04:24	FR0000125007	90.80	EUR	76	XPAR	3109992941045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 17:04:24	FR0000125007	90.80	EUR	225	XPAR	3109992952045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 17:04:24	FR0000125007	90.80	EUR	141	XPAR	7EjZVm3QIOVCyZLaDmrbwgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 17:04:24	FR0000125007	90.80	EUR	108	XPAR	3109992987045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 17:04:24	FR0000125007	90.80	EUR	392	XPAR	3109992988045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 17:04:24	FR0000125007	90.80	EUR	66	XPAR	3109992974045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 17:04:34	FR0000125007	90.80	EUR	434	XPAR	3109994266045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 17:04:34	FR0000125007	90.80	EUR	178	XPAR	3109994266045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 17:04:34	FR0000125007	90.80	EUR	185	XPAR	ICPC5StHQR-2VEeYnI68bwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 17:04:35	FR0000125007	90.80	EUR	321	XPAR	3109994323045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 17:04:45	FR0000125007	90.78	EUR	6	CEUX	3109995586045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 17:04:45	FR0000125007	90.78	EUR	59	CEUX	3109995587045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 17:04:49	FR0000125007	90.74	EUR	245	XPAR	-ckgauCkTWul-sokJlduoNgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 17:05:16	FR0000125007	90.74	EUR	137	XPAR	ZrIsaH8RSb2p-ZUKJ6vQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 17:05:24	FR0000125007	90.74	EUR	96	CEUX	3110003591045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 17:06:02	FR0000125007	90.72	EUR	152	XPAR	GIKamcG-QDGHWQ8vSl-LogA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 17:06:02	FR0000125007	90.72	EUR	5	CEUX	3110008114045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 17:06:02	FR0000125007	90.72	EUR	240	CEUX	3110008115045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 17:06:02	FR0000125007	90.72	EUR	255	CEUX	3110008116045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 17:06:02	FR0000125007	90.72	EUR	98	CEUX	3110008117045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 17:06:02	FR0000125007	90.72	EUR	346	CEUX	3110008118045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 17:06:02	FR0000125007	90.72	EUR	154	CEUX	3110008120045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 17:06:02	FR0000125007	90.72	EUR	206	CEUX	3110008121045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 17:06:02	FR0000125007	90.72	EUR	25	CEUX	3110008122045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 17:06:02	FR0000125007	90.72	EUR	9	CEUX	3110008126045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 17:06:04	FR0000125007	90.72	EUR	150	CEUX	3110008375045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 17:06:04	FR0000125007	90.72	EUR	366	CEUX	3110008377045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 17:06:04	FR0000125007	90.72	EUR	316	CEUX	3110008378045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 17:06:04	FR0000125007	90.72	EUR	196	CEUX	3110008381045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 17:06:04	FR0000125007	90.72	EUR	91	CEUX	3110008386045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 17:06:04	FR0000125007	90.72	EUR	98	CEUX	3110008415045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 17:06:13	FR0000125007	90.70	EUR	166	XPAR	d1v6vWvFXtpKSWx3P-Cv0zAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 17:06:13	FR0000125007	90.70	EUR	4	XPAR	Wiaj3ODLQ6CPltbM8G12zAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 17:06:19	FR0000125007	90.70	EUR	51	CEUX	3110010356045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 17:06:19	FR0000125007	90.70	EUR	46	CEUX	3110010357045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 17:06:20	FR0000125007	90.68	EUR	83	TQEX	3110010495045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 17:06:20	FR0000125007	90.68	EUR	156	XPAR	e-y3QAF5QHqK8vOyLK5gA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 17:06:21	FR0000125007	90.66	EUR	150	XPAR	j5Faair9TU68E7TWvAxtQa	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 17:06:33	FR0000125007	90.64	EUR	14	CEUX	3110012390045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 17:06:33	FR0000125007	90.64	EUR	13	CEUX	3110012391045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 17:06:33	FR0000125007	90.64	EUR	20	CEUX	3110012392045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 17:06:33	FR0000125007	90.64	EUR	55	CEUX	3110012393045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 17:08:03	FR0000125007	90.68	EUR	80	CEUX	3110023540045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 17:08:03	FR0000125007	90.68	EUR	4	CEUX	3110023541045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 17:08:04	FR0000125007	90.68	EUR	87	CEUX	3110023550545	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 17:08:15	FR0000125007	90.66	EUR	96	TQEX	3110024848045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 17:08:15	FR0000125007	90.64	EUR	196	XPAR	QdYI94Y47T2gi7C0Rk4-gA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 17:08:24	FR0000125007	90.62	EUR	94	XPAR	Jn4zZ2kGR7SLT5L75DrgrA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 17:08:39	FR0000125007	90.60	EUR	81	CEUX	3110027047045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 17:08:39	FR0000125007	90.60	EUR	6	CEUX	3110027048045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 17:08:39	FR0000125007	90.60	EUR	146	XPAR	uyplJpHfQoaJthwvENyEdQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 17:09:10	FR0000125007	90.66	EUR	103	CEUX	3110030252045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 17:09:21	FR0000125007	90.66	EUR	101	CEUX	3110031343045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 17:10:06	FR0000125007	90.64	EUR	27	CEUX	3110038567045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 17:10:06	FR0000125007	90.64	EUR	57	CEUX	3110038568045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 17:10:12	FR000012						

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	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 17:12:51	FR0000125007	90.66	EUR	101	XPAR	mkJ0vbrETl2qB4BLyXV0vQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 17:12:51	FR0000125007	90.68	EUR	74	CEUX	3110060376045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 17:12:58	FR0000125007	90.66	EUR	97	CEUX	3110061296045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 17:13:07	FR0000125007	90.64	EUR	88	CEUX	3110072801045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 17:13:07	FR0000125007	90.64	EUR	64	XPAR	9WleWL48QhQpSp_g_PQKE7QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 17:13:07	FR0000125007	90.64	EUR	75	XPAR	Gsc91-PXSnYrYVPDbSh8d_TQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 17:13:07	FR0000125007	90.62	EUR	60	XPAR	ldUYE4E-TiOab831TVDbJgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 17:13:07	FR0000125007	90.62	EUR	76	XPAR	WCJ3dhcQHyv3KlZ_TtwyAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 17:13:07	FR0000125007	90.62	EUR	2	XPAR	ATiExhF2R9WvzJ4PhDBfIgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 17:13:08	FR0000125007	90.60	EUR	95	CEUX	3110062536045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 17:13:08	FR0000125007	90.60	EUR	264	XPAR	WYjF3VlqR-SUFFPbZT0fsgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 17:14:19	FR0000125007	90.54	EUR	99	CEUX	3110070072045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 17:14:45	FR0000125007	90.48	EUR	5	CEUX	3110072801045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 17:14:45	FR0000125007	90.48	EUR	110	CEUX	3110072802045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 17:14:45	FR0000125007	90.48	EUR	4	CEUX	3110072803045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 17:14:45	FR0000125007	90.48	EUR	4	CEUX	3110072804045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 17:14:55	FR0000125007	90.50	EUR	49	CEUX	3110073986045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 17:14:55	FR0000125007	90.50	EUR	41	CEUX	3110074032045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 17:15:17	FR0000125007	90.54	EUR	56	CEUX	3110079541045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 17:15:17	FR0000125007	90.54	EUR	63	CEUX	3110079542045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 17:15:21	FR0000125007	90.52	EUR	98	TQEX	311008081045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 17:15:21	FR0000125007	90.52	EUR	101	CEUX	311008082045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 17:16:00	FR0000125007	90.54	EUR	93	CEUX	3110085640045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 17:16:25	FR0000125007	90.54	EUR	89	CEUX	3110089111045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 17:17:04	FR0000125007	90.56	EUR	60	CEUX	3110094671045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 17:17:04	FR0000125007	90.56	EUR	28	CEUX	3110094674045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 17:17:04	FR0000125007	90.56	EUR	5	CEUX	3110094686045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 17:18:02	FR0000125007	90.54	EUR	91	CEUX	3110101246045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 17:18:02	FR0000125007	90.54	EUR	267	XPAR	yC6kXcTaQzAp_KkfHmzWAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 17:18:02	FR0000125007	90.54	EUR	185	XPAR	YAN0AY_VSj65JKX9vwwMAgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 17:18:02	FR0000125007	90.54	EUR	107	CEUX	3110101300045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 17:18:06	FR0000125007	90.52	EUR	83	CEUX	3110101971045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 17:18:06	FR0000125007	90.52	EUR	94	TQEX	3110101975045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 17:18:06	FR0000125007	90.52	EUR	165	XPAR	nPmASgdRZku5Pm76J_cQQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 17:18:06	FR0000125007	90.52	EUR	155	XPAR	3E6oU4ffRzGz34A6YrLx0QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 17:18:53	FR0000125007	90.50	EUR	156	XPAR	HXLS2fxvQrKhPY221gem9wA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 17:18:53	FR0000125007	90.50	EUR	154	XPAR	Hmw53d7qrRfY2F9y2EKZZQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 17:18:53	FR0000125007	90.50	EUR	89	CEUX	3110108485045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 17:18:55	FR0000125007	90.50	EUR	1	CEUX	3110108782045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 17:19:00	FR0000125007	90.50	EUR	11	CEUX	3110109430045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 17:19:23	FR0000125007	90.54	EUR	31	CEUX	3110113013045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 17:19:23	FR0000125007	90.54	EUR	50	CEUX	3110113015045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 17:20:02	FR0000125007	90.56	EUR	29	CEUX	3110121089045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 17:20:02	FR0000125007	90.56	EUR	56	CEUX	3110121090045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 17:20:02	FR0000125007	90.56	EUR	12	CEUX	3110121091045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 17:20:14	FR0000125007	90.54	EUR	56	CEUX	3110123604045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 17:20:14	FR0000125007	90.54	EUR	97	TQEX	3110123605045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 17:20:14	FR0000125007	90.52	EUR	86	XPAR	DHdarPseSxOgwIu2OQ1IngA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 17:20:14	FR0000125007	90.52	EUR	73	XPAR	vOXMSSQEQpKfYrhP98aegA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 17:20:20	FR0000125007	90.50	EUR	349	XPAR	6mpYKFDVRBeW057bI6yLwGA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 17:20:42	FR0000125007	90.54	EUR	8	CEUX	3110129335045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 17:20:42	FR0000125007	90.54	EUR	70	CEUX	3110129336045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 17:20:42	FR0000125007	90.54	EUR	4	CEUX	3110129337045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 17:21:39	FR0000125007	90.56	EUR	98	TQEX	3110140355045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 17:22:01	FR0000125007	90.54	EUR	307	XPAR	maM4XJ9EQbml.6EJgT09tJQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 17:22:01	FR0000125007	90.54	EUR	12	CEUX	3110144587045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 17:22:01	FR0000125007	90.54	EUR	83	CEUX	3110144591045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 17:22:01	FR0000125007	90.52	EUR	295	XPAR	v7vRX7jYS_6fjv409qqOQ_gA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 17:22:05	FR0000125007	90.52	EUR	86	AQEU	3110145646045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 17:22:05	FR0000125007	90.52	EUR	49	XPAR	ofSAEiNT_SN6faugSAwIVowA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 17:22:05	FR0000125007	90.52	EUR	43	XPAR	wJGNQcUEAR9ieCulYgzhZAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 17:22:40	FR0000125007	90.50	EUR	152	XPAR	3VHh2wbG52z2cAzHqKwmJAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 17:22:47	FR0000125007	90.48	EUR	97	CEUX	3110154076045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 17:22:47	FR0000125007	90.48	EUR	136	XPAR	X8UdSjHQI2Z5Z0l4ndXgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 17:22:47	FR0000125007	90.48	EUR	161	XPAR	HomIjPqRgaTPowZFINVDXwoAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 17:23:11	FR0000125007	90.48	EUR	101	CEUX	3110158518045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 17:23:56	FR0000125007	90.48	EUR	84	CEUX	3110167191045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 17:23:56	FR0000125007	90.48	EUR	24	AQEU	3110167197045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 17:24:18	FR0000125007	90.48	EUR	55	AQEU	3110171495045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 17:24:21	FR0000125007	90.48	EUR	18	AQEU	3110172571045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 17:24:21	FR0000125007	90.46	EUR	92	TQEX	3110172574045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 17:24:48	FR0000125007	90.44	EUR	6	CEUX	3110177853045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 17:24:51	FR0000125007	90.46	EUR	33	CEUX	3110178535045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 17:24:51	FR0000125007	90.46	EUR	60	CEUX	3110178536045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 17:24:51	FR0000125007	90.46	EUR	1	CEUX	3110178537045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 17:24:51	FR0000125007	90.46	EUR	100	CEUX	3110	

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	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 17:28:57	FR0000125007	90.48	EUR	99	CEUX	3110219327045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 17:29:13	FR0000125007	90.46	EUR	95	CEUX	3110222415045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 17:29:41	FR0000125007	90.48	EUR	87	CEUX	3110230380045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 17:29:42	FR0000125007	90.46	EUR	101	CEUX	3110230480045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/02/2025 17:29:52	FR0000125007	90.46	EUR	96	CEUX	3110235003045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 09:00:39	FR0000125007	91.18	EUR	109	CEUX	3110840618045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 09:00:55	FR0000125007	91.34	EUR	91	CEUX	3110842141045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 09:00:58	FR0000125007	91.36	EUR	147	TQEX	3110842278045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 09:00:58	FR0000125007	91.36	EUR	133	AQEU	3110842279045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 09:00:58	FR0000125007	91.32	EUR	100	CEUX	3110842280045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 09:00:59	FR0000125007	91.32	EUR	1	CEUX	3110842318045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 09:01:10	FR0000125007	91.46	EUR	88	TQEX	3110843669045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 09:01:52	FR0000125007	91.46	EUR	19	CEUX	3110846405045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 09:01:52	FR0000125007	91.46	EUR	3	CEUX	3110846406045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 09:01:52	FR0000125007	91.46	EUR	68	CEUX	3110846407045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 09:02:10	FR0000125007	91.42	EUR	91	AQEU	3110847590045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 09:02:10	FR0000125007	91.42	EUR	682	XPAP	LDANK9uQTiIRE3CEyz1lQQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 09:02:10	FR0000125007	91.42	EUR	136	XPAP	O262_8QlQJ225h9U8wtG1AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 09:02:10	FR0000125007	91.40	EUR	90	CEUX	3110847591045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 09:02:17	FR0000125007	91.30	EUR	121	XPAP	4wjhuqeHLtLnQCDJCQWQEGa	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 09:02:17	FR0000125007	91.30	EUR	123	XPAP	qQyKkNYEQJ6yEX3RofSV5QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 09:02:56	FR0000125007	91.40	EUR	96	XPAP	H0G5aQLLTAg55MgD93jIAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 09:02:56	FR0000125007	91.40	EUR	86	XPAP	QXt1ewuCYQZySdpY326PLQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 09:03:35	FR0000125007	91.52	EUR	35	CEUX	3110852033045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 09:03:35	FR0000125007	91.52	EUR	65	CEUX	3110852034045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 09:03:35	FR0000125007	91.52	EUR	90	CEUX	3110852035045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 09:03:35	FR0000125007	91.52	EUR	5	CEUX	3110852036045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 09:03:35	FR0000125007	91.52	EUR	68	XPAP	H-MUhyF5t1SwwCKmp4TgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 09:03:35	FR0000125007	91.52	EUR	156	XPAP	X-EFFG_GRyuzJ-icaPnBwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 09:03:35	FR0000125007	91.52	EUR	156	XPAP	1G4cThRpGRpKqRdzJB8a_ewA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 09:04:07	FR0000125007	91.52	EUR	83	XPAP	2YtG-aJuQ1u1hPH5SYW_mAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 09:04:07	FR0000125007	91.52	EUR	113	XPAP	OcygdDHR2e7eXHtP7YyohQAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 09:04:07	FR0000125007	91.52	EUR	113	XPAP	nuwH1qf9Q8eFtL3tJ4tdQwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 09:04:08	FR0000125007	91.50	EUR	102	TQEX	3110853439045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 09:04:08	FR0000125007	91.48	EUR	96	XPAP	Yj1TJ3N1R5eKh86_5om-ngA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 09:04:08	FR0000125007	91.48	EUR	42	XPAP	gd1GKHfHFqpqiBoddhKubQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 09:04:13	FR0000125007	91.44	EUR	7	CEUX	3110853698045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 09:04:13	FR0000125007	91.44	EUR	89	CEUX	3110853699045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 09:05:21	FR0000125007	91.38	EUR	143	XPAP	7ixjP830tKieCASTtGtHv5AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 09:06:18	FR0000125007	91.34	EUR	148	XPAP	cUBYLQUR9HifGh7CobwivA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 09:06:20	FR0000125007	91.30	EUR	133	XPAP	Q0U-vhAsYSAWG-qyWw9S5dQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 09:06:53	FR0000125007	91.34	EUR	92	CEUX	3110861712045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 09:07:45	FR0000125007	91.30	EUR	1	XPAP	VfWpm6LQWPC7cHdQ8wvKwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 09:08:05	FR0000125007	91.36	EUR	16	CEUX	3110865528045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 09:08:05	FR0000125007	91.36	EUR	36	CEUX	3110865529045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 09:08:21	FR0000125007	91.36	EUR	13	CEUX	3110866291045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 09:08:21	FR0000125007	91.36	EUR	7	CEUX	3110866292045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 09:08:21	FR0000125007	91.38	EUR	82	CEUX	3110866293045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 09:08:33	FR0000125007	91.40	EUR	86	CEUX	3110866778045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 09:08:52	FR0000125007	91.36	EUR	309	XPAP	V3ohHLqdQD33Jm2ZKrowA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 09:09:13	FR0000125007	91.32	EUR	134	XPAP	Zkt6fB1_QkQyC_Qp9FOFA0gA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 09:09:13	FR0000125007	91.32	EUR	86	TQEX	3110868446045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 09:09:15	FR0000125007	91.30	EUR	140	XPAP	xEPeehzeS2y4o_VdYJmJAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 09:09:51	FR0000125007	91.20	EUR	59	CEUX	3110870217045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 09:09:51	FR0000125007	91.18	EUR	152	XPAP	NwhiCUlyfSACm1gONJONYTAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 09:10:14	FR0000125007	91.10	EUR	37	CEUX	3110871888045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 09:10:14	FR0000125007	91.10	EUR	60	CEUX	3110871890045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 09:10:14	FR0000125007	91.10	EUR	1	CEUX	3110871891045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 09:10:21	FR0000125007	91.06	EUR	143	XPAP	IBfOC9HZ5QWm5S8wMB1uwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 09:10:24	FR0000125007	91.02	EUR	132	XPAP	c5tIEpQRfEvP6whFvmaeAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 09:10:24	FR0000125007	91.00	EUR	143	XPAP	ZYGWN2W8Qu-YngLvdTj_PQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 09:10:30	FR0000125007	91.10	EUR	98	CEUX	3110872854045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 09:10:42	FR0000125007	91.14	EUR	20	CEUX	3110873438045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 09:10:42	FR0000125007	91.14	EUR	67	CEUX	3110873455045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 09:11:03	FR0000125007	91.10	EUR	161	XPAP	PaMqMqoMRK2SDTeYdi_ZOAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 09:11:03	FR0000125007	91.12	EUR	131	XPAP	ahOPf6rLRBeXu3ZmAY0zEAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 09:11:03	FR0000125007	91.12	EUR	181	XPAP	n9f_vuBTiOMQ3-1T5NWOWaA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 09:11:03	FR0000125007	91.08	EUR	9	XPAP	ldiOGLGTgi7uBJ1HIETgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 09:11:03	FR0000125007	91.08	EUR	9	XPAP	FyUZzqlQYelXW4-ZkUBgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 09:11:03	FR0000125007	91.08	EUR	119	XPAP	B0tRuFXSdGvXf0U62mtrQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 09:11:30	FR0000125007	91.00	EUR	168	XPAP	vn_CdQjtOCjKvQBjRG1AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 09:11:30	FR0000125007	91.00	EUR	7	XPAP	0YlOK60TU-s14zf-5p5mAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 09:11:33	FR0000125007	90.96	EUR	86	XPAP	H5x4yuuLRQyyGy7QWKEJQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 09:11:33	FR0000125007	90.96	EUR	156	XPAP	IS9owpKRREIH5zk52UvyAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 09:11:33	FR0000125007	90.96	EUR	70	XPAP	cqEVdHP1REiq_GNVHPpfEAa	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520										

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	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 09:23:00	FR0000125007	90.64	EUR	156	XPAR	T981JOurTlmmqum-6lY8JwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 09:24:42	FR0000125007	90.62	EUR	7	CEUX	3110915730045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 09:24:42	FR0000125007	90.62	EUR	76	CEUX	3110915731045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 09:25:39	FR0000125007	90.76	EUR	91	CEUX	3110918515045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 09:25:42	FR0000125007	90.74	EUR	96	CEUX	3110918679045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 09:26:11	FR0000125007	90.74	EUR	290	XPAR	Mqj1JmmrQ7SwNengwWfFJA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 09:26:11	FR0000125007	90.76	EUR	98	CEUX	311092069045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 09:26:37	FR0000125007	90.72	EUR	153	XPAR	PBHbbxU-Q0eS-0a6J6b1cwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 09:27:30	FR0000125007	90.78	EUR	94	CEUX	3110924023045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 09:29:25	FR0000125007	90.84	EUR	81	CEUX	3110929541045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 09:29:25	FR0000125007	90.84	EUR	11	CEUX	3110929542045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 09:29:38	FR0000125007	90.78	EUR	11	XPAR	YlnKcly7SDWvOOhRh0oUgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 09:30:14	FR0000125007	90.82	EUR	173	XPAR	fetkOAtuSeCYVfKUFvELwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 09:30:14	FR0000125007	90.84	EUR	94	TQEX	3110932777045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 09:30:43	FR0000125007	90.90	EUR	34	CEUX	3110935431045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 09:30:43	FR0000125007	90.90	EUR	74	CEUX	3110935432045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 09:31:28	FR0000125007	90.90	EUR	220	XPAR	OJNslP1lRaWRSYxv1wDWMgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 09:32:07	FR0000125007	90.88	EUR	130	XPAR	qwrY0Dr_TiTh8QgZMsaJewA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 09:32:07	FR0000125007	90.86	EUR	95	TQEX	31109421203045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 09:32:28	FR0000125007	90.86	EUR	89	CEUX	3110942750045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 09:32:39	FR0000125007	90.84	EUR	146	XPAR	G5cdmV54RfKv-AvFJ37nE-gA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 09:32:40	FR0000125007	90.82	EUR	132	XPAR	s2ApZY6S20ZE5x8-ZByJA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 09:33:02	FR0000125007	90.76	EUR	159	XPAR	iITysQOXrOWAwAT1T-3HFQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 09:33:36	FR0000125007	90.72	EUR	12	XPAR	12VntzmgtXsQ8lwt7RmJgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 09:33:36	FR0000125007	90.72	EUR	13	XPAR	h03lSPDKTqOQ7T6ayThRVgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 09:34:16	FR0000125007	90.66	EUR	96	CEUX	3110950221045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 09:38:25	FR0000125007	90.82	EUR	86	CEUX	3110965669045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 09:39:07	FR0000125007	90.78	EUR	60	XPAR	NLh0_kszQK2NPyxv1wDWMgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 09:39:07	FR0000125007	90.78	EUR	100	XPAR	Tc5ZgpW3TDa46vGXdRauSQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 09:39:07	FR0000125007	90.78	EUR	55	XPAR	bwOr5fMlQuCuTP6z7F47KQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 09:39:07	FR0000125007	90.78	EUR	4	XPAR	vqG5SLnSoicW5B470b57AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 09:39:56	FR0000125007	90.76	EUR	75	CEUX	3110970490045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 09:39:56	FR0000125007	90.76	EUR	13	CEUX	3110970491045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 09:40:29	FR0000125007	90.74	EUR	73	XPAR	51VlpMGCQdOP48BZ39vheAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 09:40:56	FR0000125007	90.70	EUR	8	XPAR	EDfEXzoBTzG6SSoEzAalkwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 09:41:01	FR0000125007	90.70	EUR	147	XPAR	WpPyYSF_-QnCxPVV8YmhrgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 09:42:45	FR0000125007	90.66	EUR	91	CEUX	3110980025045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 09:44:29	FR0000125007	90.78	EUR	10	CEUX	3110985429045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 09:44:29	FR0000125007	90.78	EUR	89	CEUX	3110985430045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 09:44:29	FR0000125007	90.78	EUR	99	TQEX	3110985431045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 09:45:04	FR0000125007	90.74	EUR	85	CEUX	3110987946045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 09:45:11	FR0000125007	90.68	EUR	86	CEUX	3110988457045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 09:45:12	FR0000125007	90.66	EUR	70	XPAR	zWLqXWnjTmuoUfFnuM6cygA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 09:45:12	FR0000125007	90.66	EUR	90	XPAR	MMJEJd4dQSp6_UCX4njWpjgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 09:45:12	FR0000125007	90.66	EUR	20	XPAR	lDFFfOIKRgKsDfF9t1d1gA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 09:47:01	FR0000125007	90.84	EUR	91	CEUX	3110995926045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 09:47:51	FR0000125007	90.76	EUR	54	TQEX	3110996894045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 09:47:51	FR0000125007	90.76	EUR	30	TQEX	3110998695045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 09:48:13	FR0000125007	90.72	EUR	148	XPAR	e9cxdlPJQeSQv1pgfoM7AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 09:48:48	FR0000125007	90.76	EUR	95	CEUX	311100216045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 09:49:51	FR0000125007	90.74	EUR	95	CEUX	3111005671045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 09:50:21	FR0000125007	90.70	EUR	90	CEUX	3111007892045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 09:50:21	FR0000125007	90.70	EUR	7	CEUX	3111007893045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 09:51:34	FR0000125007	90.80	EUR	102	CEUX	3111012258045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 09:52:59	FR0000125007	90.86	EUR	95	CEUX	3111017740045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 09:52:59	FR0000125007	90.86	EUR	85	TQEX	3111017742045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 09:54:21	FR0000125007	90.86	EUR	41	CEUX	3111022633045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 09:54:21	FR0000125007	90.86	EUR	48	CEUX	3111022634045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 09:54:37	FR0000125007	90.84	EUR	60	XPAR	cIXYK8G9tYCLIVEEdbkItgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 09:54:37	FR0000125007	90.80	EUR	103	XPAR	s90D8uunSwS1W7t6SSBHPqA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 09:54:37	FR0000125007	90.84	EUR	8	CEUX	3111023552045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 09:54:37	FR0000125007	90.84	EUR	85	CEUX	3111023553045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 09:54:50	FR0000125007	90.82	EUR	161	XPAR	ThDvgA7Zt06-VuJk8_c1sAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 09:55:10	FR0000125007	90.80	EUR	106	XPAR	V7t2s_9WRtUpzgzXr8gHPwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 09:55:10	FR0000125007	90.80	EUR	34	XPAR	gD6i_LZr6ukS59jxr42VoQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 09:55:39	FR0000125007	90.78	EUR	73	TQEX	3111027625045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 09:55:40	FR0000125007	90.78	EUR	18	TQEX	3111027759045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 09:55:41	FR0000125007	90.76	EUR	153	XPAR	J77E6NmXtSzGzyM_cOIU5AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 09:56:15	FR0000125007	90.66	EUR	110	CEUX	3111029964045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 09:57:16	FR0000125007	90.72	EUR	100	CEUX	3111033580045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 09:57:16	FR0000125007	90.72	EUR	112	CEUX	3111033584045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 09:57:16	FR0000125007	90.72	EUR	101	CEUX	3111033585045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 09:57:50	FR0000125007	90.74	EUR	87	CEUX	3111035484045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 09:57:50	FR0000125007	90.74	EUR	84	CEUX	3111035485045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 09:58:49	FR0000125007	90.70	EUR	23	CEUX	3111038945045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63								

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 10:22:07	FR0000125007	91.04	EUR	90	CEUX	3111122534045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 10:22:10	FR0000125007	91.04	EUR	97	CEUX	3111122722045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 10:22:10	FR0000125007	91.04	EUR	102	CEUX	3111122756045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 10:22:10	FR0000125007	91.04	EUR	93	CEUX	3111122772045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 10:22:17	FR0000125007	91.02	EUR	102	XPAR	7rstYhN6Qnq7XZXFm42l1ga	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 10:22:20	FR0000125007	91.02	EUR	306	XPAR	HUSVMjWNSAuOB5-1ZAUBEA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 10:22:20	FR0000125007	91.02	EUR	94	AQEU	3111123218045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 10:23:08	FR0000125007	91.16	EUR	94	CEUX	3111125438045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 10:23:28	FR0000125007	91.18	EUR	99	TQEX	3111126312045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 10:23:40	FR0000125007	91.18	EUR	100	CEUX	3111126775045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 10:24:34	FR0000125007	91.16	EUR	456	XPAR	uRyKfF2JQdGXpXpiuotXfPAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 10:24:49	FR0000125007	91.14	EUR	1	XPAR	ignAzL-HTbiiqM,JWfFOo8AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 10:24:49	FR0000125007	91.14	EUR	291	XPAR	u6btrnYSe-UoUJJJOXRJgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 10:25:00	FR0000125007	91.22	EUR	15	CEUX	3111130608045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 10:25:00	FR0000125007	91.22	EUR	70	CEUX	3111130609045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 10:25:00	FR0000125007	91.20	EUR	133	XPAR	1GBxZfFqROOCcP,Y5Wku2PQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 10:27:14	FR0000125007	91.24	EUR	84	CEUX	3111136581045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 10:27:43	FR0000125007	91.26	EUR	99	TQEX	3111138148045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 10:29:48	FR0000125007	91.30	EUR	87	CEUX	3111144108045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 10:30:00	FR0000125007	91.28	EUR	95	CEUX	3111145157045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 10:30:56	FR0000125007	91.24	EUR	178	XPAR	BBw3cqvCQ_GLTmHqHsX0XvgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 10:30:56	FR0000125007	91.24	EUR	138	XPAR	3kJF28xuQ0aQCOQAoGuztQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 10:30:56	FR0000125007	91.24	EUR	99	CEUX	3111148306045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 10:31:01	FR0000125007	91.22	EUR	150	XPAR	fU5nZorNRQeWw9s35r91DZwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 10:32:11	FR0000125007	91.18	EUR	90	CEUX	3111151414045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 10:33:02	FR0000125007	91.26	EUR	132	XPAR	a8-SqJWvS8GUJ-9B8IDHawA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 10:33:09	FR0000125007	91.26	EUR	94	CEUX	3111154144045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 10:33:09	FR0000125007	91.26	EUR	4	CEUX	3111154145045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 10:33:09	FR0000125007	91.26	EUR	4	CEUX	3111154146045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 10:34:27	FR0000125007	91.28	EUR	83	TQEX	3111157607045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 10:39:26	FR0000125007	91.40	EUR	192	CEUX	3111171363045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 10:39:30	FR0000125007	91.42	EUR	100	CEUX	3111171581045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 10:39:52	FR0000125007	91.44	EUR	101	CEUX	3111172518045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 10:41:42	FR0000125007	91.42	EUR	387	XPAR	RfG3h47_S6GZtQH-Hm3_gA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 10:41:42	FR0000125007	91.42	EUR	291	XPAR	brkzVtPlQ7aMqMdbk9ID1AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 10:42:20	FR0000125007	91.42	EUR	83	CEUX	3111179087045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 10:42:36	FR0000125007	91.42	EUR	133	XPAR	gzRufaDpSX69_rKB-bnXlQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 10:42:40	FR0000125007	91.40	EUR	110	XPAR	8896kdBSU6mVG-PDco1SQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 10:42:40	FR0000125007	91.40	EUR	353	XPAR	27ZWURXUS_mX7GCD-my4FAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 10:43:12	FR0000125007	91.42	EUR	92	CEUX	3111181623045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 10:44:01	FR0000125007	91.38	EUR	14	TQEX	3111183830045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 10:44:01	FR0000125007	91.38	EUR	81	TQEX	3111183831045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 10:48:55	FR0000125007	91.52	EUR	90	CEUX	3111198977045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 10:49:56	FR0000125007	91.56	EUR	91	CEUX	31112022110045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 10:50:05	FR0000125007	91.54	EUR	84	CEUX	3111203131045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 10:50:24	FR0000125007	91.52	EUR	98	CEUX	3111204083045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 10:50:24	FR0000125007	91.52	EUR	156	XPAR	s5p6e8CTSwChbEKWcTUUmAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 10:50:35	FR0000125007	91.48	EUR	73	TQEX	3111204585045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 10:50:35	FR0000125007	91.48	EUR	45	XPAR	zsEuIdDgQ-GTTC_UkhjgwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 10:50:35	FR0000125007	91.48	EUR	96	XPAR	tOVNkD9TS6D_nwQyPBjyga	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 10:50:35	FR0000125007	91.48	EUR	10	TQEX	3111204589045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 10:51:55	FR0000125007	91.50	EUR	60	CEUX	3111208293045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 10:51:55	FR0000125007	91.50	EUR	34	CEUX	3111208294045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 10:53:02	FR0000125007	91.44	EUR	31	AQEU	3111211030045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 10:53:02	FR0000125007	91.44	EUR	33	AQEU	3111211031045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 10:54:00	FR0000125007	91.40	EUR	50	CEUX	3111213154045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 10:54:26	FR0000125007	91.40	EUR	33	CEUX	3111214208045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 10:57:07	FR0000125007	91.32	EUR	79	XPAR	xm13J8YR0mrnC8L1gmBMBga	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 10:57:07	FR0000125007	91.32	EUR	79	XPAR	H71dk3oiSLmQCLJr7mIAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 10:59:30	FR0000125007	91.28	EUR	102	CEUX	3111228501045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 11:00:31	FR0000125007	91.22	EUR	92	TQEX	3111232875045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 11:00:31	FR0000125007	91.20	EUR	130	XPAR	L4KT4q-JRc6LQWO5sW5NSGQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 11:00:31	FR0000125007	91.22	EUR	88	XPAR	PgEVFjohTB6s_vStf9v6oWA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 11:00:31	FR0000125007	91.22	EUR	78	XPAR	J1ZT0GaERx-00pL8jZl7QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 11:01:15	FR0000125007	91.20	EUR	91	CEUX	3111235175045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 11:01:16	FR0000125007	91.20	EUR	95	CEUX	3111235209045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 11:01:47	FR0000125007	91.24	EUR	54	CEUX	3111236405045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 11:01:47	FR0000125007	91.24	EUR	40	CEUX	3111236406045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 11:02:02	FR0000125007	91.24	EUR	14	CEUX	3111236879045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 11:02:02	FR0000125007	91.24	EUR	70	CEUX	3111236880045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 11:02:30	FR0000125007	91.28	EUR	95	CEUX	3111238043045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 11:03:40	FR0000125007	91.40	EUR	29	CEUX	3111241082045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 11:03:40	FR0000125007	91.40	EUR	54	CEUX	3111241083045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 11:03:44	FR0000125007	91.42	EUR	100	CEUX	3111241301045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 11:03:44	FR0000125007	91.42	EUR	2	CEUX	3111241302045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NC								

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	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 11:15:12	FR0000125007	91.24	EUR	7	CEUX	3111273228045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 11:15:12	FR0000125007	91.24	EUR	323	XPAR	gxuoseFuQJm6brnV5SJSELA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 11:15:12	FR0000125007	91.24	EUR	176	XPAR	hDAQa0opTH6ouPbu2dGowA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 11:15:12	FR0000125007	91.24	EUR	258	XPAR	nIAnmgZKTM6ouPbu2dGowA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 11:15:12	FR0000125007	91.24	EUR	282	XPAR	-BWYJ5SEQIG4A5JfJA8BgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 11:15:12	FR0000125007	91.24	EUR	200	XPAR	-TXbwDBIRgTfTsG41ZF-gA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 11:15:18	FR0000125007	91.22	EUR	90	CEUX	3111273543045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 11:15:18	FR0000125007	91.22	EUR	154	XPAR	6g4YKZFSS967K75nWqH9cgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 11:15:18	FR0000125007	91.22	EUR	101	XPAR	I35PVTQCTJ-aQcJVrQCHBQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 11:15:19	FR0000125007	91.22	EUR	87	XPAR	x2SLnjabQHHw0LGY3cnc3nA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 11:15:19	FR0000125007	91.22	EUR	154	XPAR	V1n2HPGUR6RyuzdTVpXZlJqA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 11:16:27	FR0000125007	91.28	EUR	180	CEUX	3111277225045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 11:17:16	FR0000125007	91.38	EUR	89	CEUX	3111279398045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 11:17:54	FR0000125007	91.40	EUR	94	TQEX	3111281169045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 11:17:57	FR0000125007	91.38	EUR	54	XPAR	o_u1G6c2TQoqJHzP4DPAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 11:17:57	FR0000125007	91.38	EUR	172	XPAR	F0ke4bhlSguqcf7QcHN1RQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 11:17:57	FR0000125007	91.38	EUR	172	XPAR	-3uTbchfSP2kx_6GaG1ORQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 11:17:57	FR0000125007	91.38	EUR	100	AQEU	80Qp_OvCR4uObz5SBGfTAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 11:17:57	FR0000125007	91.38	EUR	93	CEUX	3111281335045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 11:17:58	FR0000125007	91.36	EUR	14	XPAR	y6PKNuiiSA2uox9PQM4jwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 11:18:41	FR0000125007	91.36	EUR	193	XPAR	KCR23UDyTtADNVYvOqgMquQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 11:18:41	FR0000125007	91.36	EUR	281	XPAR	6u308a33QpO8S8T5gHzcAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 11:18:59	FR0000125007	91.34	EUR	88	CEUX	3111285069045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 11:22:07	FR0000125007	91.48	EUR	86	CEUX	3111294512045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 11:23:53	FR0000125007	91.46	EUR	84	CEUX	3111298988045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 11:24:02	FR0000125007	91.44	EUR	51	XPAR	v-cwXg84QzCQq6UEu4eAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 11:24:02	FR0000125007	91.44	EUR	108	XPAR	W_k6vzdfTBG75OsGoF6u6gA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 11:24:02	FR0000125007	91.44	EUR	83	CEUX	3111299448045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 11:25:15	FR0000125007	91.46	EUR	87	CEUX	3111303575045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 11:26:03	FR0000125007	91.46	EUR	169	XPAR	q_-1_f5dQJQ5o5bNoYGjwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 11:26:22	FR0000125007	91.46	EUR	93	CEUX	3111306601045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 11:26:54	FR0000125007	91.44	EUR	148	XPAR	BxbziN3TRU9r4A9crlwAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 11:27:12	FR0000125007	91.48	EUR	91	CEUX	3111309005045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 11:30:33	FR0000125007	91.52	EUR	90	CEUX	3111319311045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 11:30:51	FR0000125007	91.52	EUR	21	TQEX	3111320296045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 11:31:45	FR0000125007	91.50	EUR	96	TQEX	3111323009045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 11:31:54	FR0000125007	91.48	EUR	145	XPAR	zh3oC8BfT7OG63o0QZpNAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 11:31:54	FR0000125007	91.48	EUR	85	CEUX	3111323475045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 11:33:32	FR0000125007	91.60	EUR	83	CEUX	3111329582045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 11:34:09	FR0000125007	91.56	EUR	92	TQEX	3111331591045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 11:34:12	FR0000125007	91.56	EUR	312	XPAR	UM0h3hKtQKOWm_69cw-NhwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 11:34:42	FR0000125007	91.56	EUR	100	CEUX	3111333200045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 11:34:42	FR0000125007	91.56	EUR	1	CEUX	3111333201045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 11:36:09	FR0000125007	91.52	EUR	35	XPAR	iY32l_XoQyQ7QD3RDqjEGa	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 11:36:18	FR0000125007	91.52	EUR	10	XPAR	n17SLpwwSkxan54FaeMRlGcA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 11:36:18	FR0000125007	91.52	EUR	80	XPAR	uyYqGHwOT-yTJzqav9BSPEQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 11:36:18	FR0000125007	91.52	EUR	9	XPAR	9JikW7eVT-qFu5g-F3c9wA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 11:36:45	FR0000125007	91.54	EUR	51	CEUX	3111340379045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 11:36:45	FR0000125007	91.54	EUR	49	CEUX	3111340380045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 11:39:47	FR0000125007	91.56	EUR	93	CEUX	3111349488045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 11:39:47	FR0000125007	91.56	EUR	35	TQEX	3111349489045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 11:39:47	FR0000125007	91.56	EUR	63	TQEX	3111349490045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 11:41:04	FR0000125007	91.58	EUR	84	CEUX	3111353845045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 11:43:37	FR0000125007	91.56	EUR	4	XPAR	93IcYb_qR6WovHyf5b3-RQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 11:43:37	FR0000125007	91.56	EUR	151	XPAR	4ARpJZIGS82NqJN7_UupgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 11:44:01	FR0000125007	91.54	EUR	11	CEUX	3111362968045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 11:44:15	FR0000125007	91.54	EUR	84	CEUX	3111363653045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 11:44:27	FR0000125007	91.50	EUR	146	XPAR	GL6rucGSWj7Jl6ohlgsIAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 11:45:07	FR0000125007	91.50	EUR	99	CEUX	3111367035045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 11:45:52	FR0000125007	91.48	EUR	53	TQEX	3111369659045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 11:46:00	FR0000125007	91.48	EUR	99	CEUX	3111370101045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 11:46:00	FR0000125007	91.48	EUR	42	TQEX	3111370102045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 11:48:02	FR0000125007	91.46	EUR	12	CEUX	3111377538045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 11:48:02	FR0000125007	91.46	EUR	78	CEUX	3111377539045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 11:54:04	FR0000125007	91.48	EUR	99	CEUX	3111399289045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 11:55:02	FR0000125007	91.46	EUR	136	XPAR	U9G6JJQcQKm1HW61YgJigsA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 11:55:44	FR0000125007	91.38	EUR	151	XPAR	ADRMyl_sRJu-IhPyN8k_AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 11:56:09	FR0000125007	91.44	EUR	102	CEUX	3111407173045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 11:56:50	FR0000125007	91.44	EUR	86	CEUX	3111409907045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 11:58:44	FR0000125007	91.46	EUR	94	CEUX	3111416910045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 11:59:26	FR0000125007	91.44	EUR	132	XPAR	CUmhx255QaGEmZetyFO_AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 12:02:25	FR0000125007	91.50	EUR	8	CEUX	3111427050045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 12:02:25	FR0000125007	91.50	EUR	81	CEUX	3111427051045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 12:02:32	FR0000125007	91.48	EUR	13	AQEU	3111427220045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 12:02:32	FR0000125007	91.48	EUR	81	AQEU	3111427234045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN052										

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	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 12:21:10	FR0000125007	91.68	EUR	508	XPAR	hVKTxMvsRgyX_qkAHgXagQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 12:21:10	FR0000125007	91.68	EUR	148	XPAR	1t4JTJtKwhR80Yk4FwqRgGVQQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 12:21:10	FR0000125007	91.68	EUR	664	XPAR	9cYzMK0qT1-kmmBvEsofrgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 12:21:16	FR0000125007	91.68	EUR	97	CEUX	3111466213045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 12:21:18	FR0000125007	91.66	EUR	86	CEUX	3111466304045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 12:21:18	FR0000125007	91.66	EUR	163	XPAR	UzU0JROTTTsiCB6jcgRvoCwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 12:21:18	FR0000125007	91.66	EUR	169	XPAR	LN5YVDUOSSGikUCdQ90SAaA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 12:21:21	FR0000125007	91.64	EUR	276	XPAR	y5rkQSEgrRV-0lhwbn9hLUaA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 12:21:32	FR0000125007	91.68	EUR	95	CEUX	3111466899045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 12:21:50	FR0000125007	91.70	EUR	82	CEUX	3111467628045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 12:24:48	FR0000125007	91.68	EUR	238	XPAR	I42n0QqQETTYmUAXbxx9Pc5gA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 12:24:48	FR0000125007	91.66	EUR	152	XPAR	FnGwWbYSQqCEBZHFZm3gBAfA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 12:25:21	FR0000125007	91.66	EUR	10	CEUX	3111475417045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 12:25:21	FR0000125007	91.66	EUR	91	CEUX	3111475418045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 12:26:01	FR0000125007	91.64	EUR	153	XPAR	Tv8R56VQqQcXGdY38btwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 12:26:02	FR0000125007	91.62	EUR	77	XPAR	F08uP5RkQdKJmb9ObU5mwaA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 12:28:21	FR0000125007	91.68	EUR	92	CEUX	3111484192045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 12:29:18	FR0000125007	91.64	EUR	162	XPAR	sgXAYPovSMan5aOKwuspkwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 12:34:42	FR0000125007	91.66	EUR	4	CEUX	3111497757045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 12:34:42	FR0000125007	91.66	EUR	93	CEUX	3111497759045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 12:38:04	FR0000125007	91.70	EUR	95	CEUX	3111502292045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 12:38:05	FR0000125007	91.76	EUR	1	CEUX	3111502359045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 12:38:05	FR0000125007	91.76	EUR	101	CEUX	3111502366045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 12:38:26	FR0000125007	91.72	EUR	93	TOEX	3111502819045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 12:40:25	FR0000125007	91.78	EUR	230	XPAR	VnJLstMTuDuBucVHNZ-vAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 12:40:25	FR0000125007	91.78	EUR	35	XPAR	5RFHfRE9Sq-9WnqfQK0QgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 12:40:26	FR0000125007	91.76	EUR	234	XPAR	lDoUwbGtUJjJWkVnKRpXQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 12:42:55	FR0000125007	91.78	EUR	41	CEUX	3111509223045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 12:43:07	FR0000125007	91.78	EUR	18	CEUX	3111509560045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 12:43:07	FR0000125007	91.78	EUR	24	CEUX	3111509561045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 12:43:07	FR0000125007	91.78	EUR	12	CEUX	3111509562045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 12:44:05	FR0000125007	91.80	EUR	97	CEUX	3111510931045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 12:45:22	FR0000125007	91.82	EUR	179	XPAR	_wffR-PpSTpImQJl7yIM8gA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 12:47:28	FR0000125007	91.82	EUR	83	CEUX	3111534519045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 12:45:30	FR0000125007	91.80	EUR	31	CEUX	3111534397045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 12:45:30	FR0000125007	91.80	EUR	134	XPAR	r_cORYNBTLCS9aun5Z1kAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 12:45:30	FR0000125007	91.80	EUR	43	CEUX	3111513686045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 12:45:31	FR0000125007	91.80	EUR	28	CEUX	31115137110045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 12:45:31	FR0000125007	91.78	EUR	27	XPAR	9_ji7ooUT46u8vqTg6zEgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 12:45:31	FR0000125007	91.78	EUR	138	XPAR	Q_0nAIwlwQD-Y19-bQWVUFQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 12:45:33	FR0000125007	91.78	EUR	38	AQEU	3111513859045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 12:45:48	FR0000125007	91.78	EUR	45	AQEU	3111514359045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 12:46:28	FR0000125007	91.76	EUR	157	XPAR	XsV42dLRQb6GsgSBQrJeX8AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 12:46:28	FR0000125007	91.74	EUR	243	XPAR	C-GJMPXRlIfEeOY0ieQTRQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 12:47:28	FR0000125007	91.68	EUR	3	CEUX	3111517734045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 12:47:28	FR0000125007	91.68	EUR	90	CEUX	3111517735045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 12:51:16	FR0000125007	91.54	EUR	85	CEUX	3111525569045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 12:55:38	FR0000125007	91.54	EUR	9	CEUX	3111534196045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 12:56:50	FR0000125007	91.58	EUR	88	CEUX	3111536508045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 12:59:00	FR0000125007	91.56	EUR	81	CEUX	3111541098045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 12:59:00	FR0000125007	91.56	EUR	8	CEUX	3111541099045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 12:59:33	FR0000125007	91.60	EUR	94	TOEX	3111542275045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 13:00:09	FR0000125007	91.58	EUR	95	CEUX	311154487045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 13:08:02	FR0000125007	91.64	EUR	7	CEUX	3111559762045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 13:08:07	FR0000125007	91.64	EUR	45	CEUX	3111560020045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 13:08:07	FR0000125007	91.64	EUR	50	CEUX	3111560021045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 13:08:07	FR0000125007	91.64	EUR	7	CEUX	3111560022045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 13:10:14	FR0000125007	91.62	EUR	187	XPAR	066-I0NJQL6A_74YwTLNTQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 13:10:14	FR0000125007	91.60	EUR	149	XPAR	8l2QXFZiQY0oGEIbbaE8gA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 13:11:00	FR0000125007	91.60	EUR	78	CEUX	3111565919045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 13:11:00	FR0000125007	91.60	EUR	14	CEUX	3111565920045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 13:11:45	FR0000125007	91.58	EUR	138	XPAR	6mYD73bJQuZvNFNYCFQCmWA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 13:14:18	FR0000125007	91.62	EUR	35	CEUX	3111572736045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 13:14:18	FR0000125007	91.62	EUR	50	CEUX	3111572737045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 13:14:19	FR0000125007	91.62	EUR	4	CEUX	3111572769045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 13:15:01	FR0000125007	91.58	EUR	98	AQEU	3111574404045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 13:15:01	FR0000125007	91.58	EUR	91	XPAR	2MqM-FHHSum0T40lF1WwAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 13:15:01	FR0000125007	91.58	EUR	171	XPAR	CpJ3AUyQ0-iA7zAWJSRgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 13:15:01	FR0000125007	91.58	EUR	101	XPAR	JL0uxaO6RrCB8QqQ63btSwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 13:16:22	FR0000125007	91.62	EUR	80	CEUX	3111577119045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 13:16:22	FR0000125007	91.62	EUR	8	CEUX	31115772720045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 13:22:08	FR0000125007	91.60	EUR	188	XPAR	-_vQsa6lQleBkKGdG0F08QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 13:22:08	FR0000125007	91.60	EUR	13	XPAR	j5-dMZVjQ1SbKqKF43AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 13:22:55	FR0000125007	91.56	EUR	164	XPAR	EVN0ZbVQWdG0bJPE1mmQ	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 13:23:27	FR0000125007	91.54	EUR	82	XPAR	cKHVGJIESCqD0uPQ69n6gA	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	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 13:50:37	FR0000125007	91.42	EUR	63	CEUX	3111643714045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 13:50:40	FR0000125007	91.42	EUR	31	CEUX	3111643803045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 13:51:22	FR0000125007	91.40	EUR	92	CEUX	3111645116045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 13:51:28	FR0000125007	91.42	EUR	94	CEUX	3111645318045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 13:51:28	FR0000125007	91.40	EUR	215	XPAR	bLWgdyN-QTleOZqlNMmJ8AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 13:51:28	FR0000125007	91.40	EUR	91	CEUX	3111645319045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 13:51:28	FR0000125007	91.38	EUR	178	XPAR	EPLGRhKms_2y843pyUIUwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 13:51:37	FR0000125007	91.36	EUR	50	CEUX	3111645613045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 13:51:37	FR0000125007	91.36	EUR	43	CEUX	3111645614045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 13:51:40	FR0000125007	91.34	EUR	24	XPAR	4822k92dQhADGqpCFwHPwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 13:51:41	FR0000125007	91.34	EUR	88	XPAR	VJ9z3b-YRzWsb8_Vaj3ITwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 13:51:41	FR0000125007	91.34	EUR	43	XPAR	IS9VWakvASku7TpZEBzNLgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 13:51:41	FR0000125007	91.32	EUR	155	XPAR	YdJ0JTXCuRaGoG0d0g4TBAOWA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 13:52:54	FR0000125007	91.34	EUR	85	AQEU	3111648282045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 13:52:54	FR0000125007	91.34	EUR	88	CEUX	3111648283045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 13:53:04	FR0000125007	91.30	EUR	3	TQEX	3111648769045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 13:53:04	FR0000125007	91.30	EUR	55	TQEX	3111648772045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 13:53:08	FR0000125007	91.30	EUR	40	TQEX	3111648972045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 13:55:44	FR0000125007	91.28	EUR	27	CEUX	3111654913045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 13:55:44	FR0000125007	91.28	EUR	69	CEUX	3111654914045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 13:56:26	FR0000125007	91.28	EUR	97	CEUX	3111656830045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 13:58:10	FR0000125007	91.26	EUR	85	CEUX	3111661361045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 13:58:20	FR0000125007	91.22	EUR	156	XPAR	l0mIqrwaRla33tbnQbdOwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 13:58:23	FR0000125007	91.20	EUR	80	CEUX	3111661944045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 13:58:23	FR0000125007	91.20	EUR	9	CEUX	3111661945045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 13:58:39	FR0000125007	91.22	EUR	82	AQEU	3111662490045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 13:59:37	FR0000125007	91.18	EUR	15	CEUX	3111664523045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 13:59:39	FR0000125007	91.18	EUR	33	CEUX	3111664570045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 13:59:39	FR0000125007	91.18	EUR	45	CEUX	3111664580045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 13:59:57	FR0000125007	91.18	EUR	7	XPAR	v36CbUeAaRKGCNcsjOlrFvQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 13:59:58	FR0000125007	91.18	EUR	126	XPAR	IDT0hJSuRRaz2yFawiXIAKAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 14:01:43	FR0000125007	91.18	EUR	42	CEUX	3111670362045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 14:01:43	FR0000125007	91.18	EUR	14	CEUX	3111670363045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 14:01:44	FR0000125007	91.18	EUR	37	CEUX	3111670367045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 14:02:15	FR0000125007	91.18	EUR	101	TQEX	3111671496045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 14:02:15	FR0000125007	91.18	EUR	98	CEUX	3111671519045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 14:02:20	FR0000125007	91.14	EUR	100	AQEU	3111671780045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 14:02:20	FR0000125007	91.12	EUR	149	XPAR	ukMA3LWSS7-ghwDKtL7U3wA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 14:02:26	FR0000125007	91.10	EUR	37	XPAR	jR5dO60fS2mMdrJf0vZQHwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 14:02:26	FR0000125007	91.10	EUR	99	CEUX	3111672035045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 14:02:26	FR0000125007	91.10	EUR	223	XPAR	Ra2BxtAlRqyT_e973YOYWAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 14:02:27	FR0000125007	91.10	EUR	84	CEUX	3111672079045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 14:02:27	FR0000125007	91.10	EUR	86	CEUX	3111672080045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 14:02:30	FR0000125007	91.10	EUR	83	CEUX	3111672186045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 14:02:57	FR0000125007	91.12	EUR	46	CEUX	3111672880045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 14:02:59	FR0000125007	91.12	EUR	47	CEUX	3111673040045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 14:03:01	FR0000125007	91.12	EUR	8	CEUX	3111673105045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 14:03:05	FR0000125007	91.14	EUR	101	CEUX	3111673287045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 14:03:05	FR0000125007	91.14	EUR	48	CEUX	3111673293045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 14:03:05	FR0000125007	91.14	EUR	14	CEUX	3111673295045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 14:03:05	FR0000125007	91.14	EUR	5	CEUX	3111673296045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 14:03:05	FR0000125007	91.14	EUR	2	CEUX	3111673297045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 14:03:05	FR0000125007	91.14	EUR	26	CEUX	3111673300045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 14:03:27	FR0000125007	91.18	EUR	19	CEUX	3111673970045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 14:03:37	FR0000125007	91.18	EUR	55	CEUX	3111674222045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 14:03:42	FR0000125007	91.20	EUR	112	CEUX	3111674433045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 14:03:45	FR0000125007	91.24	EUR	97	CEUX	3111674426045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 14:04:49	FR0000125007	91.22	EUR	97	CEUX	3111676386045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 14:05:00	FR0000125007	91.20	EUR	89	AQEU	3111677030045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 14:05:00	FR0000125007	91.20	EUR	10	XPAR	shNBUB1kERKKdGQb_Ze8vGOA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 14:05:00	FR0000125007	91.20	EUR	148	XPAR	ADUXSySLtRfG7Ru5ImulppQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 14:05:00	FR0000125007	91.20	EUR	152	XPAR	Hq87canxTfGIGT-CHKgz3gA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 14:05:00	FR0000125007	91.20	EUR	203	XPAR	AqHubUJJVQKIGESDHF-VyYgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 14:05:00	FR0000125007	91.20	EUR	3	XPAR	g_CvUwwXrImWq450oMNaQzA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 14:05:00	FR0000125007	91.20	EUR	4	XPAR	qwaAMSk9QwaGAbkDyOgdDgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 14:05:00	FR0000125007	91.20	EUR	148	XPAR	UqVdILBUREaJ6k8bXmHrFwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 14:05:00	FR0000125007	91.18	EUR	230	XPAR	CV70y6XfSTWmERnZLvtYoAwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 14:05:00	FR0000125007	91.18	EUR	53	XPAR	72_x2e43Tfmz0ul-gFUHEAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 14:05:00	FR0000125007	91.18	EUR	80	XPAR	NB8rDScnTleFDulFyOfSAmwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 14:05:03	FR0000125007	91.20	EUR	102	CEUX	3111677220045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 14:05:37	FR0000125007	91.18	EUR	28	XPAR	L3ol8cjtRmWCX7-A3DzqgmAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 14:05:37	FR0000125007	91.18	EUR	80	XPAR	4NvAM7TmT6cmiWoxKhExJQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 14:05:38	FR0000125007	91.18	EUR	80	CEUX	3111678308045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 14:05:38	FR0000125007	91.18	EUR	48	TQEX	3111678317045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 14:05:40	FR0000125007	91.18	EUR	3	CEUX	3111678387045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ6								

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	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 14:18:37	FR0000125007	91.16	EUR	3	CEUX	3111706323045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 14:18:40	FR0000125007	91.16	EUR	12	CEUX	3111706417045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 14:18:41	FR0000125007	91.16	EUR	55	CEUX	3111706427045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 14:18:46	FR0000125007	91.16	EUR	28	CEUX	3111706670045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 14:18:50	FR0000125007	91.16	EUR	2	CEUX	3111706698045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 14:18:51	FR0000125007	91.12	EUR	144	XPAR	Uww_GM7hRNiLMzATiQjQwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 14:19:05	FR0000125007	91.10	EUR	99	XPAR	CBrxXTeSHGxDPwSQ_VijwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 14:19:05	FR0000125007	91.10	EUR	9	XPAR	u4tnMRUYR7YiH_dhOcB5gA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 14:19:05	FR0000125007	91.10	EUR	80	XPAR	2pNepqWfSiS0ilVRBJRoAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 14:19:13	FR0000125007	91.16	EUR	3	CEUX	3111708385045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 14:19:13	FR0000125007	91.16	EUR	18	CEUX	3111708386045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 14:19:13	FR0000125007	91.16	EUR	7	CEUX	3111708387045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 14:19:51	FR0000125007	91.20	EUR	4	CEUX	3111710367045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 14:20:00	FR0000125007	91.20	EUR	29	CEUX	3111711265045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 14:20:00	FR0000125007	91.20	EUR	64	CEUX	3111711266045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 14:22:20	FR0000125007	91.18	EUR	94	AQEU	3111716966045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 14:23:13	FR0000125007	91.16	EUR	80	XPAR	GzEYi875R0atIezpYwEiSwa	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 14:23:13	FR0000125007	91.16	EUR	60	XPAR	BWmMnY-RtRioFPKjD4F7QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 14:23:13	FR0000125007	91.16	EUR	100	CEUX	3111718403045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 14:24:09	FR0000125007	91.14	EUR	37	XPAR	vqCdv-niR-qjZDAp4z14ZwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 14:24:09	FR0000125007	91.14	EUR	8	XPAR	T1mzG1leSYoL_hxwvEegA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 14:24:09	FR0000125007	91.14	EUR	90	XPAR	TKXpJSOKQsCuvp0-RtkmYQa	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 14:24:43	FR0000125007	91.12	EUR	50	XPAR	ndzmldhFTcukx_c_BFRABAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 14:24:44	FR0000125007	91.12	EUR	113	XPAR	QQ2mY6JHRYgWlvcvKpMJDwa	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 14:25:54	FR0000125007	91.12	EUR	124	CEUX	3111724798045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 14:25:54	FR0000125007	91.12	EUR	85	CEUX	3111724801045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 14:25:54	FR0000125007	91.12	EUR	9	TQEX	3111724802045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 14:25:57	FR0000125007	91.12	EUR	55	TQEX	3111724927045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 14:26:00	FR0000125007	91.12	EUR	22	TQEX	3111725065045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 14:26:20	FR0000125007	91.12	EUR	93	CEUX	3111725942045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 14:28:19	FR0000125007	91.14	EUR	98	CEUX	3111729834045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 14:28:56	FR0000125007	91.12	EUR	91	CEUX	3111730973045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 14:29:11	FR0000125007	91.12	EUR	91	CEUX	3111731569045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 14:29:24	FR0000125007	91.12	EUR	21	TQEX	3111732055045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 14:29:50	FR0000125007	91.10	EUR	98	TQEX	3111732901045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 14:29:55	FR0000125007	91.08	EUR	26	CEUX	3111733082045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 14:29:55	FR0000125007	91.08	EUR	62	CEUX	3111733086045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 14:30:53	FR0000125007	91.10	EUR	37	CEUX	3111736464045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 14:30:53	FR0000125007	91.10	EUR	62	CEUX	3111736465045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 14:30:53	FR0000125007	91.10	EUR	42	TQEX	3111736469045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 14:30:53	FR0000125007	91.10	EUR	58	TQEX	3111736497045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 14:31:22	FR0000125007	91.08	EUR	86	AQEU	3111737901045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 14:31:22	FR0000125007	91.08	EUR	127	XPAR	lCaRYlUcuQWWP3scm8nxjKQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 14:31:22	FR0000125007	91.08	EUR	4	XPAR	z7f8Eav_QTSA03omDH2f6QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 14:31:34	FR0000125007	91.10	EUR	66	CEUX	3111738403045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 14:32:57	FR0000125007	91.08	EUR	84	CEUX	3111741799045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 14:33:07	FR0000125007	91.04	EUR	159	XPAR	ZwOthm_FTIqRTKcR3vWiSwa	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 14:34:07	FR0000125007	91.02	EUR	130	XPAR	G0Nj7QgTCoCNDWictaWXQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 14:34:07	FR0000125007	91.02	EUR	84	CEUX	3111745065045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 14:34:19	FR0000125007	91.00	EUR	286	XPAR	_Adiel.dVRLaob_JLMmfetQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 14:34:19	FR0000125007	91.04	EUR	86	CEUX	3111745473045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 14:34:19	FR0000125007	91.04	EUR	98	CEUX	3111745486045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 14:34:31	FR0000125007	91.06	EUR	193	CEUX	3111745859045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 14:34:48	FR0000125007	91.06	EUR	86	CEUX	3111746407045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 14:34:48	FR0000125007	91.04	EUR	140	XPAR	H3H9Q_UgTvkFgJkietGVQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 14:35:55	FR0000125007	91.10	EUR	116	CEUX	3111749430045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 14:35:55	FR0000125007	91.10	EUR	7	CEUX	3111749433045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 14:36:54	FR0000125007	91.14	EUR	103	CEUX	3111751402045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 14:37:57	FR0000125007	91.12	EUR	83	CEUX	3111753430045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 14:37:57	FR0000125007	91.12	EUR	857	XPAR	Xqj1eHiIKRGilIgrfxN09wA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 14:38:54	FR0000125007	91.10	EUR	9	CEUX	3111754726045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 14:38:54	FR0000125007	91.10	EUR	79	CEUX	3111754727045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 14:40:24	FR0000125007	91.08	EUR	19	TQEX	3111757918045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 14:42:35	FR0000125007	91.12	EUR	144	XPAR	Gkety7sLQj-YfiNEpExXQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 14:42:35	FR0000125007	91.10	EUR	87	CEUX	3111762522045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 14:42:52	FR0000125007	91.12	EUR	85	CEUX	3111763415045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 14:43:27	FR0000125007	91.12	EUR	99	CEUX	3111764473045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 14:43:27	FR0000125007	91.12	EUR	85	AQEU	3111764477045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 14:44:51	FR0000125007	91.10	EUR	100	TQEX	3111768755045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 14:44:51	FR0000125007	91.10	EUR	115	XPAR	AwPTXdpARQSUsdXz5s6X5AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 14:44:51	FR0000125007	91.10	EUR	55	XPAR	PamLcCunQCqJGIESZsT7CQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 14:44:51	FR0000125007	91.10	EUR	131	XPAR	R58bYAEfR_OuPmD9z2dhQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 14:44:59	FR0000125007	91.08	EUR	35	XPAR	YB8ZCuA9RoilhezYd8KB2QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 14:44:59	FR0000125007	91.08	EUR	60	XPAR	aJ0orQofRYicy-bAGk5yRgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 14:44:59	FR0000125007	91.08	EUR	83	XPAR	lfnz5P_JTjSvoAHUddDLmwa	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 14:45:00	FR0000125007	91.06	EUR	71	XPAR	2KMtKt6-SomPV3yrEBI1dAA	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	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 14:58:56	FR0000125007	90.68	EUR	7	CEUX	3111806284045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 14:59:07	FR0000125007	90.70	EUR	84	CEUX	3111806784045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 15:00:00	FR0000125007	90.70	EUR	101	CEUX	3111809848045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 15:00:17	FR0000125007	90.72	EUR	1	CEUX	3111810899045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 15:00:17	FR0000125007	90.72	EUR	86	CEUX	3111810900045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 15:00:17	FR0000125007	90.72	EUR	10	CEUX	3111810901045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 15:00:17	FR0000125007	90.72	EUR	48	CEUX	3111810902045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 15:00:17	FR0000125007	90.72	EUR	62	CEUX	3111810907045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 15:00:19	FR0000125007	90.74	EUR	104	CEUX	3111811020045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 15:00:19	FR0000125007	90.74	EUR	70	AQEU	3111811021045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 15:00:19	FR0000125007	90.74	EUR	3	AQEU	3111811022045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 15:00:19	FR0000125007	90.74	EUR	8	AQEU	3111811023045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 15:00:22	FR0000125007	90.74	EUR	44	AQEU	3111811168045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 15:00:53	FR0000125007	90.72	EUR	544	XPAR	woeXuOePQtSjxtCKSdhxygA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 15:01:09	FR0000125007	90.70	EUR	119	XPAR	qA9bQoZESUWZmzP7V7iGyAa	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 15:01:09	FR0000125007	90.70	EUR	231	XPAR	v0lOxCX2Q7KPHiWvAujiIQa	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 15:01:09	FR0000125007	90.70	EUR	24	TQEX	3111813430045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 15:01:12	FR0000125007	90.70	EUR	60	TQEX	3111813558045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 15:01:35	FR0000125007	90.68	EUR	93	AQEU	3111814579045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 15:01:35	FR0000125007	90.68	EUR	20	XPAR	hxlXlITORlZLBAQzST6PQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 15:01:35	FR0000125007	90.68	EUR	129	XPAR	RRo17VYmSKK09753EO-g9gA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 15:02:51	FR0000125007	90.70	EUR	82	CEUX	3111818448045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 15:03:23	FR0000125007	90.68	EUR	83	AQEU	3111819738045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 15:03:50	FR0000125007	90.70	EUR	24	TQEX	3111820802045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 15:04:13	FR0000125007	90.68	EUR	101	TQEX	3111822028045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 15:05:00	FR0000125007	90.68	EUR	86	CEUX	3111824344045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 15:06:18	FR0000125007	90.70	EUR	171	XPAR	oBXgmpQmSSW2o4M3xyEAAJA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 15:06:19	FR0000125007	90.68	EUR	80	CEUX	3111827953045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 15:06:19	FR0000125007	90.68	EUR	5	CEUX	3111827953045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 15:06:21	FR0000125007	90.68	EUR	146	XPAR	-VxOZJCjYCoI4d7nOUUQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 15:06:21	FR0000125007	90.66	EUR	34	XPAR	ny5WCvPBR-aeJqz9YSmOWa	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 15:07:05	FR0000125007	90.68	EUR	98	CEUX	3111830260045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 15:07:19	FR0000125007	90.64	EUR	141	XPAR	1kHeEa7ySMIZ6yMXMhEVygA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 15:07:19	FR0000125007	90.62	EUR	135	XPAR	TOGUWGrJfR2enD0Kxdl1zwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 15:07:21	FR0000125007	90.60	EUR	96	CEUX	3111830920045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 15:07:40	FR0000125007	90.58	EUR	9	CEUX	3111831805045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 15:08:02	FR0000125007	90.58	EUR	80	CEUX	3111832614045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 15:09:33	FR0000125007	90.56	EUR	1	CEUX	3111836252045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 15:09:33	FR0000125007	90.56	EUR	40	CEUX	3111836253045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 15:09:33	FR0000125007	90.56	EUR	43	CEUX	3111836254045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 15:09:33	FR0000125007	90.54	EUR	268	XPAR	DcsrIhpsTJ2dlILBhLTmAwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 15:09:33	FR0000125007	90.52	EUR	146	XPAR	SA3cyWpMqM-bhEcddBGISwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 15:09:40	FR0000125007	90.52	EUR	42	CEUX	3111836474045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 15:09:40	FR0000125007	90.52	EUR	44	CEUX	3111836475045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 15:10:00	FR0000125007	90.52	EUR	27	CEUX	3111837371045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 15:10:04	FR0000125007	90.54	EUR	55	CEUX	3111837657045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 15:10:04	FR0000125007	90.54	EUR	34	CEUX	3111837658045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 15:10:04	FR0000125007	90.54	EUR	21	CEUX	3111837660045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 15:10:04	FR0000125007	90.54	EUR	19	CEUX	3111837661045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 15:10:04	FR0000125007	90.54	EUR	83	CEUX	3111837668045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 15:10:13	FR0000125007	90.54	EUR	85	TQEX	3111838019045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 15:10:16	FR0000125007	90.52	EUR	90	AQEU	3111838187045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 15:10:17	FR0000125007	90.50	EUR	74	CEUX	3111838194045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 15:10:17	FR0000125007	90.50	EUR	8	CEUX	3111838195045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 15:10:17	FR0000125007	90.50	EUR	110	CEUX	3111838196045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 15:10:37	FR0000125007	90.56	EUR	133	CEUX	3111838866045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 15:11:48	FR0000125007	90.54	EUR	71	CEUX	3111841535045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 15:11:48	FR0000125007	90.54	EUR	19	CEUX	3111841536045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 15:11:48	FR0000125007	90.54	EUR	100	CEUX	3111841537045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 15:12:34	FR0000125007	90.54	EUR	85	CEUX	3111843420405	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 15:12:34	FR0000125007	90.52	EUR	105	XPAR	sBQjPBSSWwAtSiC0a6M4AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 15:12:34	FR0000125007	90.52	EUR	26	XPAR	WWhnsMqI1QIO9BPdwfpd9A	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 15:13:07	FR0000125007	90.56	EUR	4	CEUX	3111845495045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 15:13:07	FR0000125007	90.56	EUR	25	CEUX	3111845496045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 15:13:07	FR0000125007	90.56	EUR	67	CEUX	3111845497045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 15:13:11	FR0000125007	90.56	EUR	100	TQEX	3111846052045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 15:13:30	FR0000125007	90.56	EUR	93	AQEU	3111846776045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 15:13:33	FR0000125007	90.54	EUR	59	CEUX	3111846943045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 15:13:33	FR0000125007	90.54	EUR	87	XPAR	Qz7mwzTQj29yrh-mXWHkWA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 15:13:33	FR0000125007	90.54	EUR	111	XPAR	OoISKA4CLTeKuOvA9P2182QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 15:15:21	FR0000125007	90.52	EUR	155	XPAR	01e5WBSnAuQJi-5pmKkLlGFaA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 15:15:21	FR0000125007	90.50	EUR	135	XPAR	gMplD41hRxeYhM9d4F4R	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 15:15:21	FR0000125007	90.48	EUR	41	XPAR	EGV9GHgnRoc_kp2MEvZGmWA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 15:15:21	FR0000125007	90.48	EUR	80	XPAR	FnpqRlB9RzOgdame-CdtyAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 15:15:21	FR0000125007	90.48	EUR	4	XPAR	4AwGVlI5Kqdz-3nFiWmFQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03							

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	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 15:27:37	FR0000125007	90.40	EUR	77	TQEX	3111887598045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 15:29:59	FR0000125007	90.42	EUR	105	AQEU	3111894379045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 15:30:10	FR0000125007	90.40	EUR	43	XPAR	-aIt72NQC5SHY_5Q0DTqWA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 15:30:10	FR0000125007	90.40	EUR	94	XPAR	AtfPNdSu1TluFQXUjgT2uQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/03/2025 15:31:12	FR0000125007	90.34	EUR	200	XPAR	3111917635045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 09:31:48	FR0000125007	90.40	EUR	28	XPAR	8uDXqSQ0Tv-QngvUA2w4zAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 09:32:29	FR0000125007	90.60	EUR	133	XPAR	jTCKwQ3R-mB8mftTq4mUUA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 09:32:29	FR0000125007	90.60	EUR	119	XPAR	C5uX4wVRcymRf5MQ47UAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 09:40:00	FR0000125007	91.00	EUR	117	CEUX	3113181849045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 09:40:00	FR0000125007	91.00	EUR	51	CEUX	3113181850045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 09:40:00	FR0000125007	91.00	EUR	44	CEUX	3113181853045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 09:40:00	FR0000125007	91.00	EUR	73	CEUX	3113181854045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 09:41:49	FR0000125007	91.00	EUR	26	CEUX	3113187295045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 09:41:49	FR0000125007	91.00	EUR	99	CEUX	3113187296045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 09:41:49	FR0000125007	91.00	EUR	127	CEUX	3113187297045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 09:41:49	FR0000125007	91.00	EUR	264	CEUX	3113187298045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 10:00:35	FR0000125007	91.00	EUR	180	XPAR	2ZlvJTvuSOSDjPwR1hd3cgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 10:00:35	FR0000125007	91.00	EUR	253	XPAR	8RQ4orm7R8-qDWJYddYHsgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 10:00:35	FR0000125007	91.00	EUR	69	XPAR	AJ7trAzB8RmaFbtuqM2zewA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 10:00:35	FR0000125007	91.00	EUR	41	XPAR	FmfrN_BT9y3CYGQvddXBgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 10:00:35	FR0000125007	91.00	EUR	86	XPAR	M0tE1eZUSemlCnXmKF8e8QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 10:00:35	FR0000125007	91.00	EUR	48	XPAR	ujv_wL8QQS6e_xgvdQJKAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 10:00:35	FR0000125007	91.00	EUR	252	XPAR	v5jQabJ0S_y7WQ6j3pIzgQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 10:00:35	FR0000125007	91.00	EUR	121	XPAR	y2WfFgMEYR4ugJ_HChBgAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 10:00:35	FR0000125007	91.00	EUR	32	XPAR	ZgkAYVROBOR0NT5vasNZAaA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 10:00:35	FR0000125007	91.00	EUR	112	XPAR	d_w9hLjQa2vu9OWMaaolAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 10:00:35	FR0000125007	91.00	EUR	101	CEUX	3113242385045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 10:00:35	FR0000125007	91.00	EUR	98	CEUX	3113242386045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 10:00:39	FR0000125007	90.98	EUR	99	AQEU	3113242582045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 10:00:39	FR0000125007	90.96	EUR	5	CEUX	3113242583045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 10:00:39	FR0000125007	90.96	EUR	100	CEUX	3113242584045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 10:00:39	FR0000125007	90.98	EUR	13	AQEU	3113242585045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 10:00:39	FR0000125007	90.96	EUR	63	CEUX	3113242586045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 10:00:49	FR0000125007	90.94	EUR	96	CEUX	3113242384045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 10:02:05	FR0000125007	90.96	EUR	95	CEUX	31132427687045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 10:02:05	FR0000125007	90.96	EUR	15	TQEX	31132427688045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 10:02:13	FR0000125007	90.96	EUR	111	TQEX	3113248116045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 10:02:49	FR0000125007	90.94	EUR	109	TQEX	3113249484045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 10:02:49	FR0000125007	90.94	EUR	94	AQEU	3113249486045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 10:02:55	FR0000125007	90.90	EUR	87	CEUX	3113249854045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 10:04:15	FR0000125007	91.00	EUR	93	CEUX	3113253826045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 10:04:15	FR0000125007	91.00	EUR	118	XPAR	B8c_WjhjORuz0O3X3cRNbQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 10:04:15	FR0000125007	91.00	EUR	38	XPAR	K0GGBQFTum3Kc49a8ybu6A	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 10:05:00	FR0000125007	90.98	EUR	95	CEUX	3113256112045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 10:05:00	FR0000125007	90.98	EUR	149	XPAR	e8VT95nTv6y1oH8qHWPfKGA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 10:05:41	FR0000125007	90.98	EUR	85	TQEX	3113257068045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 10:05:46	FR0000125007	90.94	EUR	7	CEUX	3113258238045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 10:05:46	FR0000125007	90.94	EUR	80	CEUX	3113258239045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 10:05:46	FR0000125007	90.94	EUR	152	XPAR	P9cDa5dtJ3OI5fIRDYHMBAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 10:05:50	FR0000125007	90.92	EUR	102	TQEX	3113258486045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 10:07:45	FR0000125007	90.96	EUR	84	CEUX	3113263615045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 10:10:23	FR0000125007	91.00	EUR	102	AQEU	3113272328045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 10:10:23	FR0000125007	91.00	EUR	97	CEUX	3113272329045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 10:10:23	FR0000125007	91.00	EUR	157	XPAR	K6up9b0S-m_Pl_h8TLMGA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 10:10:23	FR0000125007	91.00	EUR	40	XPAR	hHnINqMJQd23CaPnrSpEuAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 10:10:23	FR0000125007	91.00	EUR	101	XPAR	MmqjSy69QGGMnuaUC6UUNyW	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 10:10:23	FR0000125007	91.00	EUR	151	XPAR	-FXH94LrTNl09x-F21K2RvQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 10:10:59	FR0000125007	90.94	EUR	92	CEUX	31132744257045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 10:10:59	FR0000125007	90.94	EUR	4	CEUX	31132744258045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 10:10:59	FR0000125007	90.94	EUR	6	CEUX	31132744259045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 10:11:56	FR0000125007	90.98	EUR	265	XPAR	MyZKj2xAR2OB9y-mmwVTvGA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 10:12:32	FR0000125007	90.96	EUR	106	XPAR	qoQnywI4T1q8vUEDE3StwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 10:12:50	FR0000125007	90.96	EUR	125	XPAR	s8nUybT8REacbkHM695l9QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 10:12:50	FR0000125007	90.96	EUR	111	XPAR	i79LXjSP7R6pWA5R7jryTOA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 10:12:50	FR0000125007	90.96	EUR	56	XPAR	cM1J_m0S-aMDLOSq52vAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 10:12:50	FR0000125007	90.94	EUR	86	XPAR	ftXBiknjQp28x6w7swnZ2BQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 10:12:50	FR0000125007	90.94	EUR	164	XPAR	UjTJay2WSSicm4uUC6UUEtQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 10:12:50	FR0000125007	90.94	EUR	58	XPAR	o7rre15xTAqXk-UjTmQRGA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 10:13:26	FR0000125007	90.92	EUR	87	CEUX	3113279619045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 10:13:29	FR0000125007	90.90	EUR	98	TQEX	3113281144045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 10:13:29	FR0000125007	90.90	EUR	90	CEUX	3113281580045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 10:13:29	FR0000125007	90.90	EUR	95	AQEU	3113281581045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 10:13:29	FR0000125007	90.90	EUR	8	CEUX	3113281582045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 10:16:01	FR0000125007	91.00	EUR	306	XPAR	eEi0dbUVTpyhT73DAe0SlwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 10:16:02	FR0000125007	90.98	EUR	101	CEUX	3113290841045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05										

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	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 10:27:07	FR0000125007	90.92	EUR	367	XPAR	r95iyYcnTh2YAw-xCavBSAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 10:27:11	FR0000125007	90.86	EUR	93	CEUX	3113324081045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 10:27:38	FR0000125007	90.86	EUR	95	CEUX	3113325127045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 10:27:38	FR0000125007	90.86	EUR	83	CEUX	3113325128045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 10:27:53	FR0000125007	90.86	EUR	13	CEUX	3113325678045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 10:27:53	FR0000125007	90.86	EUR	10	CEUX	3113325679045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 10:29:57	FR0000125007	90.90	EUR	121	XPAR	4R2LaNwSkS7YSz2zhhIGwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 10:30:00	FR0000125007	90.88	EUR	90	CEUX	3113330416045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 10:30:00	FR0000125007	90.88	EUR	99	CEUX	3113330417045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 10:30:00	FR0000125007	90.88	EUR	102	TXEQ	3113330419045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 10:30:00	FR0000125007	90.88	EUR	157	XPAR	JnHcC8SoQyapleNqPlFaHgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 10:30:29	FR0000125007	90.92	EUR	126	XPAR	Wh_iuYKXTiG8uz1Sx_9gmQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 10:30:29	FR0000125007	90.92	EUR	162	XPAR	5Ej9WuHnSsV5eIUskHqAUQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 10:30:55	FR0000125007	90.90	EUR	122	CEUX	3113332958045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 10:30:55	FR0000125007	90.90	EUR	294	XPAR	Pg1EMgX5Qq-filXsjIMXTwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 10:32:05	FR0000125007	90.90	EUR	34	XPAR	ScNR7B8rIS3889405	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 10:32:15	FR0000125007	90.88	EUR	60	XPAR	_AOB9VgUQy3XUJ3b1IAVJwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 10:32:15	FR0000125007	90.88	EUR	53	XPAR	cEGY_6yHQzG-Xh021Yu8JwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 10:32:15	FR0000125007	90.88	EUR	9	XPAR	N4yDjjaL_T66sA9jyNMZAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 10:32:15	FR0000125007	90.88	EUR	5	XPAR	92M68F5QMWNS5s6eO95qCgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 10:32:15	FR0000125007	90.88	EUR	120	CEUX	3113335633045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 10:32:15	FR0000125007	90.88	EUR	100	CEUX	3113335636045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 10:32:15	FR0000125007	90.86	EUR	120	XPAR	JzGONASJQ82qej02OUPVDQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 10:32:15	FR0000125007	90.84	EUR	40	XPAR	Hhw5pB3fRG-p4BH891rQAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 10:32:15	FR0000125007	90.84	EUR	161	XPAR	BUJ3UmsURW5qUstG0oeeWwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 10:32:15	FR0000125007	90.84	EUR	81	XPAR	mUJ3k9xKSHWL_ZzKpH7ASAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 10:33:19	FR0000125007	90.76	EUR	93	CEUX	3113338848045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 10:33:20	FR0000125007	90.74	EUR	50	AQEU	3113338894045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 10:33:20	FR0000125007	90.74	EUR	49	AQEU	3113338895045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 10:34:10	FR0000125007	90.68	EUR	95	CEUX	3113341705045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 10:34:10	FR0000125007	90.68	EUR	92	TXEQ	3113341706045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 10:34:10	FR0000125007	90.72	EUR	49	TXEQ	3113341707045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 10:34:10	FR0000125007	90.72	EUR	42	TXEQ	3113341708045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 10:35:28	FR0000125007	90.66	EUR	415	XPAR	3113345946045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 10:35:28	FR0000125007	90.66	EUR	148	XPAR	3113345947045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 10:35:28	FR0000125007	90.66	EUR	90	XPAR	3113345948045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 10:35:28	FR0000125007	90.66	EUR	177	XPAR	3113345949045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 10:35:28	FR0000125007	90.66	EUR	415	XPAR	3113345950045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 10:35:28	FR0000125007	90.66	EUR	383	XPAR	3113345951045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 10:35:28	FR0000125007	90.66	EUR	32	XPAR	3113345952045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 10:35:28	FR0000125007	90.66	EUR	340	XPAR	3113345953045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 10:37:24	FR0000125007	90.76	EUR	82	XPAR	XONVm276Scq203hnCpTahAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 10:37:24	FR0000125007	90.76	EUR	16	XPAR	n_EA9dX3SEiFInHmT2GCQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 10:37:24	FR0000125007	90.76	EUR	2	XPAR	KjrmXuDR_SuAgztCT2CJHgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 10:37:25	FR0000125007	90.76	EUR	2	XPAR	pmqY7Y-HqSiSq0XJMCBknSgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 10:38:30	FR0000125007	90.82	EUR	88	CEUX	3113354264045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 10:38:30	FR0000125007	90.82	EUR	1	CEUX	3113354271045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 10:38:30	FR0000125007	90.82	EUR	79	CEUX	3113354272045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 10:38:30	FR0000125007	90.82	EUR	60	XPAR	2_7K7jMfQmIMN0JmhZvKhQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 10:38:30	FR0000125007	90.82	EUR	110	XPAR	C6_pF220Ro-ayeIbLn2LKOGA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 10:38:30	FR0000125007	90.82	EUR	159	XPAR	ug_YXL9LrTmmjeFgI75G9gA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 10:38:30	FR0000125007	90.82	EUR	6	CEUX	3113354273045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 10:38:30	FR0000125007	90.82	EUR	82	CEUX	3113354275045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 10:40:02	FR0000125007	90.86	EUR	89	XPAR	E-aFyCYlS3qk8JYzzgYztZA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 10:40:10	FR0000125007	90.86	EUR	32	XPAR	Ta8n-kwrRaOYdEzgw99mAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 10:40:10	FR0000125007	90.84	EUR	88	AQEU	3113358589045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 10:40:10	FR0000125007	90.84	EUR	99	CEUX	3113358590045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 10:40:10	FR0000125007	90.84	EUR	182	XPAR	uc6B3yVP59SeUem39DVmwQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 10:40:10	FR0000125007	90.82	EUR	90	XPAR	_7oJLfy_QhusO4ue3Z2xwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 10:40:10	FR0000125007	90.82	EUR	96	CEUX	3113358617045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 10:40:10	FR0000125007	90.82	EUR	4	CEUX	3113358618045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 10:40:10	FR0000125007	90.82	EUR	338	XPAR	4s77r8T6QhUpY37rXKaTZQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 10:40:10	FR0000125007	90.82	EUR	113	XPAR	CHQBeWkARjKty1VDbaeDgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 10:40:10	FR0000125007	90.82	EUR	47	XPAR	l0dJ-RPrQkQ_Wi6AYZrCwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 10:40:16	FR0000125007	90.82	EUR	98	CEUX	3113359050045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 10:41:22	FR0000125007	90.86	EUR	358	XPAR	aUBLbXIA5yWmhOeB5StN9AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 10:41:22	FR0000125007	90.86	EUR	85	CEUX	3113361649045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 10:41:22	FR0000125007	90.86	EUR	199	XPAR	HdkGcllTtVWkXhXp5q5wA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 10:42:10	FR0000125007	90.84	EUR	38	XPAR	Fd4M8BqITpGYvNFd3j46CgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 10:42:11	FR0000125007	90.84	EUR	110	XPAR	lE-yEGuQbye1h1EeYUJVwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 10:43:26	FR0000125007	90.82	EUR	87	CEUX	3113366501045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 10:43:38	FR0000125007	90.80	EUR	85	CEUX	3113366814045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 10:43:39	FR0000125007	90.80	EUR	21	AQEU	3113366867045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 10:45:04	FR0000125007	90.82	EUR	94	CEUX	3113370103045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 10:45:09	FR0000125007	90.80	EUR	56	AQEU	3113370259045	Capital reduction
COMPAGNIE DE SAINT											

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 10:49:56	FR0000125007	90.66	EUR	82	CEUX	3113380169045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 10:49:56	FR0000125007	90.66	EUR	163	XPAR	3113380181045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 10:49:56	FR0000125007	90.66	EUR	335	XPAR	3113380182045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 10:49:56	FR0000125007	90.66	EUR	112	XPAR	3113380183045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 10:49:56	FR0000125007	90.66	EUR	196	XPAR	3113380184045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 10:49:56	FR0000125007	90.64	EUR	80	CEUX	3113380198045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 10:49:56	FR0000125007	90.64	EUR	7	CEUX	3113380202045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 10:49:56	FR0000125007	90.62	EUR	127	XPAR	503X01HK5XeVUD3an3uwwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 10:49:56	FR0000125007	90.62	EUR	119	XPAR	t-WEIbQh5XeIph2RjQulJAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 10:49:57	FR0000125007	90.60	EUR	415	XPAR	3113380228045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 10:51:46	FR0000125007	90.72	EUR	148	XPAR	yXk034dDTBGvXsUXCm5_AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 10:53:16	FR0000125007	90.74	EUR	248	XPAR	l1bTtAGX7TWfNE8zyFpbJgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 10:53:28	FR0000125007	90.72	EUR	84	CEUX	3113389012045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 10:53:28	FR0000125007	90.72	EUR	99	TQEX	3113389015045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 10:53:28	FR0000125007	90.72	EUR	100	CEUX	3113389017045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 10:53:28	FR0000125007	90.72	EUR	10	AQEU	3113389030045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 10:53:30	FR0000125007	90.72	EUR	34	AQEU	3113389115045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 10:53:31	FR0000125007	90.72	EUR	57	AQEU	3113389116045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 10:53:31	FR0000125007	90.70	EUR	87	CEUX	3113389127045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 10:53:33	FR0000125007	90.68	EUR	94	CEUX	3113389196045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 10:54:05	FR0000125007	90.68	EUR	49	XPAR	CZ7Exz1HTCCp77P-MM-J6gA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 10:54:05	FR0000125007	90.68	EUR	61	XPAR	EuvCHjgQmaagZ2VUwQddwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 10:54:05	FR0000125007	90.68	EUR	35	XPAR	Zua8VA9nSWoR2QqSU5NJAaA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 10:54:05	FR0000125007	90.68	EUR	35	XPAR	sWMXCoouQKfW9PYJd4CmwaA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 10:54:05	FR0000125007	90.68	EUR	35	XPAR	uIrTWJTtQJ-sEnHdjlLzwaA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 10:55:00	FR0000125007	90.68	EUR	94	CEUX	3113392608045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 10:55:26	FR0000125007	90.68	EUR	91	CEUX	3113393657045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 10:56:25	FR0000125007	90.72	EUR	100	CEUX	3113395954045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 10:56:25	FR0000125007	90.72	EUR	1	CEUX	3113395955045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 10:56:25	FR0000125007	90.72	EUR	90	TQEX	3113395956045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 10:56:25	FR0000125007	90.72	EUR	101	AQEU	3113395957045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 10:56:25	FR0000125007	90.70	EUR	122	XPAR	1Z934HlXRK6CcF7Kcd5gA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 10:56:25	FR0000125007	90.70	EUR	85	CEUX	3113396006045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 10:56:25	FR0000125007	90.70	EUR	32	XPAR	T9feAPQfRtqi8m2BfZGtqA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 10:56:25	FR0000125007	90.68	EUR	111	XPAR	Ei5N4Z3QLan-StWZcM_KQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 10:56:25	FR0000125007	90.68	EUR	38	XPAR	ZMBCPPR66QK-wVYZGFBDe58wA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 10:56:25	FR0000125007	90.68	EUR	90	CEUX	3113396033045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 10:56:31	FR0000125007	90.66	EUR	88	CEUX	3113396439045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 10:56:31	FR0000125007	90.64	EUR	101	TQEX	3113396477045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 10:56:55	FR0000125007	90.60	EUR	21	XPAR	3113397594045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 10:56:55	FR0000125007	90.60	EUR	170	XPAR	3113397595045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 10:56:55	FR0000125007	90.60	EUR	80	XPAR	3113397596045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 10:56:55	FR0000125007	90.60	EUR	112	XPAR	3113397600045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 10:56:55	FR0000125007	90.60	EUR	32	XPAR	3113397601045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 10:56:55	FR0000125007	90.60	EUR	362	XPAR	3113397602045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 10:56:55	FR0000125007	90.60	EUR	112	XPAR	3113397603045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 10:56:55	FR0000125007	90.60	EUR	303	XPAR	3113397604045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 10:56:55	FR0000125007	90.60	EUR	381	XPAR	3113397605045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 10:56:55	FR0000125007	90.60	EUR	12	XPAR	3113397606045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 10:56:55	FR0000125007	90.56	EUR	9	XPAR	UgGNVYmRfY8-SrRVcHc23waA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 10:59:28	FR0000125007	90.62	EUR	125	XPAR	Ru6nwT_atq6kLnBAr_1STIAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 10:59:58	FR0000125007	90.62	EUR	118	XPAR	xkzc-K2TQJqmSZtKc9n-AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 11:01:01	FR0000125007	90.60	EUR	237	XPAR	Xs6XolJKRcXmCHLZ29NQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 11:01:01	FR0000125007	90.70	EUR	143	XPAR	3_TxyajLaSO6iugZuAHLAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 11:01:02	FR0000125007	90.68	EUR	86	CEUX	3113407666045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 11:01:02	FR0000125007	90.68	EUR	8	XPAR	ZHic3M_LRimHmUtaTV4qwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 11:01:02	FR0000125007	90.68	EUR	38	XPAR	52c0VrHyRQlS31bdh-lSjVQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 11:01:02	FR0000125007	90.68	EUR	90	XPAR	HZsqndD55vmytJdJlDrzAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 11:01:02	FR0000125007	90.66	EUR	99	CEUX	3113407747045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 11:01:04	FR0000125007	90.66	EUR	92	TQEX	3113407748045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 11:01:04	FR0000125007	90.66	EUR	225	XPAR	0EiXOecaS4CYtU8xyYK1gA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 11:01:04	FR0000125007	90.66	EUR	118	XPAR	bWnVE6f7RoZQGBQXrdznmwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 11:01:04	FR0000125007	90.66	EUR	139	XPAR	tVOHq5SGiIz-muVOaU_gA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 11:01:15	FR0000125007	90.62	EUR	98	CEUX	3113408161045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 11:05:00	FR0000125007	90.58	EUR	52	CEUX	3113416634045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 11:05:00	FR0000125007	90.58	EUR	8	CEUX	3113416635045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 11:05:00	FR0000125007	90.58	EUR	35	CEUX	3113416636045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 11:05:00	FR0000125007	90.58	EUR	95	AQEU	3113416642045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 11:05:37	FR0000125007	90.56	EUR	56	CEUX	3113418434045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 11:05:37	FR0000125007	90.56	EUR	10	CEUX	3113418435045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 11:05:37	FR0000125007	90.56	EUR	27	CEUX	3113418436045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 11:05:37	FR0000125007	90.56	EUR	175	XPAR	yRdV8fFWS7W6sqW5OuoZQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 11:10:42	FR0000125007	90.74	EUR	99	CEUX	3113432188045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 11:10:42	FR0000125007	90.74	EUR	124	XPAR	pX2IvplUSC-QSmcTSJVAH	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 11:11:49	FR0000125007	90.78	EUR	85	CEUX	3113434930045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 11:11:49	FR0000125007	90.78	EUR	148			

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	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 11:29:48	FR0000125007	90.56	EUR	92	CEUX	3113482765045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 11:32:40	FR0000125007	90.64	EUR	83	CEUX	3113492253045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 11:32:58	FR0000125007	90.62	EUR	2	CEUX	3113493034045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 11:32:58	FR0000125007	90.62	EUR	89	CEUX	3113493035045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 11:32:58	FR0000125007	90.62	EUR	87	AQEU	3113493036045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 11:34:03	FR0000125007	90.62	EUR	4	AQEU	3113496238045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 11:34:48	FR0000125007	90.62	EUR	84	CEUX	3113498725045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 11:34:58	FR0000125007	90.62	EUR	10	CEUX	3113499285045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 11:34:58	FR0000125007	90.62	EUR	3	CEUX	3113499334045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 11:34:58	FR0000125007	90.60	EUR	171	XPAR	o8v5i3EeQvOZUI9AN-89AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 11:35:58	FR0000125007	90.80	EUR	140	XPAR	YFaieCoLSJW-3gw3pQmfi5wA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 11:35:58	FR0000125007	90.58	EUR	97	CEUX	3113502300045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 11:39:41	FR0000125007	90.58	EUR	98	CEUX	3113512967045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 11:39:41	FR0000125007	90.58	EUR	131	XPAR	5wIobct2T_23GQok4xoxQAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 11:39:41	FR0000125007	90.58	EUR	125	XPAR	PjVqlJryRcmDLtXJyDPAHQAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 11:39:43	FR0000125007	90.56	EUR	92	CEUX	3113513069045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 11:39:43	FR0000125007	90.56	EUR	1	CEUX	3113513071045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 11:41:26	FR0000125007	90.54	EUR	34	TQEX	3113516755045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 11:43:32	FR0000125007	90.54	EUR	99	CEUX	3113523007045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 11:43:32	FR0000125007	90.54	EUR	51	TQEX	3113523008045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 11:44:34	FR0000125007	90.52	EUR	84	CEUX	3113525969045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 11:44:34	FR0000125007	90.52	EUR	2	XPAR	ICMKx02aQZyrfBw1eJ5eNAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 11:44:34	FR0000125007	90.52	EUR	50	XPAR	mIk8z9QiaQ2y-Y-a-NhnVyhNA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 11:49:00	FR0000125007	90.48	EUR	86	CEUX	LtUleadARGIA8BhXoC2mKGA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 11:50:33	FR0000125007	90.46	EUR	13	XPAR	31135140160045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 11:50:35	FR0000125007	90.46	EUR	89	CEUX	dlua-okpQTjSYlMjwOA5ZAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 11:50:35	FR0000125007	90.46	EUR	57	XPAR	meTMTAwjSOCtL9L-SGRU0kGA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 11:50:39	FR0000125007	90.46	EUR	42	XPAR	mMjxQpesRpyYoCroxkmNSAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 11:50:39	FR0000125007	90.46	EUR	84	XPAR	5L672vzrT9-RihvbmJFZSgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 11:51:14	FR0000125007	90.44	EUR	48	CEUX	3113546614045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 11:51:19	FR0000125007	90.44	EUR	134	XPAR	cnIzECrzSYiyDJ3C8PrbmWA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 11:51:24	FR0000125007	90.44	EUR	34	CEUX	3113547108045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 11:51:29	FR0000125007	90.42	EUR	102	CEUX	3113547389045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 11:52:06	FR0000125007	90.36	EUR	91	CEUX	3113549605045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 11:52:06	FR0000125007	90.34	EUR	84	XPAR	x8sQYir8Q96D_ZeMuDUCvsGA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 11:52:06	FR0000125007	90.34	EUR	90	XPAR	naAOcUsKTKRGM_FK5PDFpGA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 11:52:06	FR0000125007	90.34	EUR	37	XPAR	SrmQR8WSv6KXJg6w-maLwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 11:52:06	FR0000125007	90.34	EUR	43	XPAR	1S6UtwrRCOBdmYU4yLYQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 11:52:06	FR0000125007	90.30	EUR	18	TQEX	3113549699045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 11:52:06	FR0000125007	90.30	EUR	51	TQEX	3113549740045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 11:52:07	FR0000125007	90.30	EUR	11	TQEX	3113549714045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 11:52:07	FR0000125007	90.30	EUR	5	TQEX	3113549715045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 11:54:14	FR0000125007	90.34	EUR	87	CEUX	311355582045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 11:56:35	FR0000125007	90.44	EUR	94	CEUX	3113563855045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 11:56:35	FR0000125007	90.44	EUR	4	CEUX	3113563856045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 11:57:55	FR0000125007	90.50	EUR	165	CEUX	3113567308045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 11:58:20	FR0000125007	90.48	EUR	130	CEUX	3113568934045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 11:58:20	FR0000125007	90.48	EUR	87	AQEU	3113568939045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 11:59:49	FR0000125007	90.52	EUR	122	XPAR	N9iOqLeV5qWysJoufMRZAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 11:59:49	FR0000125007	90.52	EUR	134	XPAR	Oc2oMT3j0T2CzEImgTfTY9dAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 12:00:14	FR0000125007	90.50	EUR	95	TQEX	3113574344045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 12:00:14	FR0000125007	90.50	EUR	97	CEUX	3113574343045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 12:01:07	FR0000125007	90.50	EUR	96	CEUX	3113576776045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 12:01:34	FR0000125007	90.48	EUR	101	CEUX	3113577651045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 12:01:34	FR0000125007	90.48	EUR	119	XPAR	v8qeNPkySeu9WLDX_-XX1PwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 12:01:34	FR0000125007	90.48	EUR	286	XPAR	KaLzvm6jTeOD-DUTobEsEaQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 12:01:35	FR0000125007	90.46	EUR	97	CEUX	3113577678045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 12:04:11	FR0000125007	90.62	EUR	13	CEUX	3113584155045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 12:04:13	FR0000125007	90.62	EUR	81	CEUX	3113584198045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 12:05:28	FR0000125007	90.68	EUR	102	CEUX	3113586912045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 12:06:50	FR0000125007	90.70	EUR	101	XPAR	B308aM56Q4SDL0wqZRgQjQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 12:08:12	FR0000125007	90.76	EUR	254	XPAR	hy39GvNqTCi04XZEwEwKIQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 12:08:12	FR0000125007	90.76	EUR	123	XPAR	ARJwPPSP56iNO2YVTRDAAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 12:09:18	FR0000125007	90.76	EUR	91	CEUX	3113595318045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 12:10:37	FR0000125007	90.78	EUR	7	XPAR	PrkoLbzZ2idadihlaHwC	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 12:10:37	FR0000125007	90.78	EUR	40	XPAR	ppobQavfTswDk1shKChQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 12:10:37	FR0000125007	90.78	EUR	74	XPAR	yYUV2zpzRqKLYCjMA1iONQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 12:17:36	FR0000125007	91.00	EUR	85	AQEU	3113617760045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 12:17:36	FR0000125007	91.00	EUR	149	CEUX	3113617760045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 12:17:36	FR0000125007	91.00	EUR	88	CEUX	3113617765045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 12:19:16	FR0000125007	91.00	EUR	88	AQEU	3113621082045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 12:19:16	FR0000125007	91.00	EUR	16	XPAR	cjPby5BRmflCXSd-AeXQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 12:19:16	FR0000125007	91.00	EUR	55	XPAR	1zcywVITtgia080995M_ywA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 12:19:16	FR0000125007	91.00	EUR	12	XPAR	NbbHyzb6SY23DK-cXc9KGA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 12:29:27	FR0000125007	91.00	EUR	89	TQEX	3113640950045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ6								

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	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 12:40:17	FR0000125007	91.00	EUR	93	CEUX	3113662710045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 12:41:26	FR0000125007	90.98	EUR	82	CEUX	3113664312045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 12:41:26	FR0000125007	90.98	EUR	95	TQEX	3113664313045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 12:41:26	FR0000125007	90.96	EUR	137	XPAR	FmovSxqdS2K73xo_o06C_AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 12:41:26	FR0000125007	90.96	EUR	123	XPAR	eEO0wmuuRZ0208Alj_JJQwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 12:41:26	FR0000125007	90.96	EUR	119	XPAR	qhno8NEeSj3WUgCKjCN5MAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 12:41:26	FR0000125007	90.96	EUR	219	XPAR	ktF_0mTARziQDBfadUnggA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 12:41:27	FR0000125007	90.94	EUR	53	XPAR	hJ736-QhTQfeV7gJ54cwTtwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 12:41:27	FR0000125007	90.94	EUR	11	XPAR	Zojs1f1CQqyVPhormDtbwBQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 12:41:27	FR0000125007	90.94	EUR	10	XPAR	lCUGz3KQZGeZJk-8HoANugA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 12:44:36	FR0000125007	90.98	EUR	96	CEUX	3113669573045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 12:44:36	FR0000125007	90.96	EUR	70	XPAR	Qbz6XUqJRBeCX93CTSylEwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 12:44:36	FR0000125007	90.96	EUR	18	XPAR	i7P3nEzbSCWwXoXEIX0pm1gA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 12:44:36	FR0000125007	90.96	EUR	177	XPAR	9Evnh4zBS7SLMSva5sjzzgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 12:44:36	FR0000125007	90.96	EUR	100	XPAR	EAJHDS33S1itQfQmHHZJzAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 12:44:36	FR0000125007	90.94	EUR	147	XPAR	KJssBCJ3SAyJFbDiTQ9LUwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 12:51:34	FR0000125007	91.00	EUR	82	CEUX	3113684464045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 12:52:22	FR0000125007	90.98	EUR	91	CEUX	3113686149045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 12:52:22	FR0000125007	90.98	EUR	88	TQEX	3113686150045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 12:52:22	FR0000125007	90.96	EUR	96	AQEU	3113686171045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 12:52:22	FR0000125007	90.94	EUR	40	XPAR	CRZcYqDQWz227kon_zXG8gA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 12:52:22	FR0000125007	90.94	EUR	7	XPAR	DISV0ltcTxuqOs9QK_3MIAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 12:57:42	FR0000125007	90.98	EUR	90	CEUX	3113696931045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 12:57:42	FR0000125007	90.98	EUR	139	XPAR	M5I0l9RJQzKhsQAOoLUkGgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 12:57:51	FR0000125007	90.96	EUR	92	CEUX	3113697563045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 12:58:04	FR0000125007	90.92	EUR	41	XPAR	1sR9D0sBSWSLPkoOn-gNPgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 12:58:04	FR0000125007	90.92	EUR	20	XPAR	tDcBXYaXRei52Mxwd4JJOQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 12:59:06	FR0000125007	90.94	EUR	118	XPAR	JghaJKoeQU-KQBfHm9XhcAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 12:59:06	FR0000125007	90.94	EUR	122	XPAR	mJewA3yeRTmJz_DJfD7E5AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 12:59:06	FR0000125007	90.96	EUR	100	AQEU	3113700253045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 12:59:06	FR0000125007	90.96	EUR	86	CEUX	3113700254045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 12:59:06	FR0000125007	90.96	EUR	92	TQEX	3113700255045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 12:59:06	FR0000125007	90.94	EUR	88	CEUX	3113700256045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 12:59:06	FR0000125007	90.94	EUR	22	XPAR	AiRph0VtMQqAYnqJZWvQc2QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 12:59:06	FR0000125007	90.94	EUR	9	XPAR	XFzO6TWrs_YyY2IMB_lxuJA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 12:59:06	FR0000125007	90.94	EUR	36	XPAR	OuEOzzJeSUKjoiVvPCq2AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 12:59:06	FR0000125007	90.94	EUR	33	XPAR	9cL3wltTseb5MzSUsAUaAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 12:59:06	FR0000125007	90.94	EUR	98	TQEX	3113700259045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 13:00:43	FR0000125007	90.94	EUR	42	XPAR	6lhF2tdYRTaFuL_jilf8PQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 13:00:43	FR0000125007	90.98	EUR	91	CEUX	3113703832045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 13:05:25	FR0000125007	90.98	EUR	87	CEUX	3113713197045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 13:06:57	FR0000125007	90.98	EUR	85	CEUX	3113716307045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 13:06:57	FR0000125007	90.98	EUR	328	XPAR	ZNMawWTpeS7eKev-uHSFhaQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 13:09:14	FR0000125007	91.00	EUR	98	XPAR	iA8pe4woQey39jKX7baWbA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 13:09:14	FR0000125007	91.00	EUR	94	CEUX	3113720993045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 13:09:14	FR0000125007	91.00	EUR	1	CEUX	3113720994045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 13:09:14	FR0000125007	91.00	EUR	81	XPAR	LP4QzankSZmSX9KsrBNQsAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 13:09:14	FR0000125007	91.00	EUR	64	XPAR	sOVogrW4SMOuhRpL6EBBgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 13:09:14	FR0000125007	90.98	EUR	93	XPAR	D-yfy9VyT8a4aahmNGVPKwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 13:09:14	FR0000125007	90.98	EUR	30	XPAR	fbxI0ktyS6qfthXjPmOUilwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/04/2025 13:11:57	FR0000125007	91.00	EUR	99	CEUX	3113726742045	Capital reduction