



June 10th, 2024

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

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

In accordance with applicable regulations, Compagnie de Saint-Gobain announces having carried out the following share buyback transactions in accordance with Article 5 §2 of Regulation (EU) No 596/2014, from the 3rd to the 4th of June 2024

Issuer	Legal Entity Identifier of the Issuer	Transaction date	ISIN Code	Total daily volume (number of shares bought back)	Daily weighted average purchase price	Market (MIC Code)
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2024.06.03	FR0000125007	150,564	81.645	<i>XPAR</i>
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2024.06.03	FR0000125007	88,181	81.602	<i>CEUX</i>
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2024.06.03	FR0000125007	14,326	81.524	<i>TQEX</i>
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2024.06.03	FR0000125007	6,807	81.564	<i>AQEU</i>
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2024.06.04	FR0000125007	159,493	80.116	<i>XPAR</i>
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2024.06.04	FR0000125007	88,853	80.140	<i>CEUX</i>
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2024.06.04	FR0000125007	15,999	80.145	<i>TQEX</i>
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2024.06.04	FR0000125007	8,907	80.106	<i>AQEU</i>
Total over the period				533,130	80.855	

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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	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 09:00:49	FR0000125007	82.1000	EUR	656	XPAR	OD_80JNccX-00	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 09:00:49	FR0000125007	82.1000	EUR	211	XPAR	OD_80JNccY-00	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 09:00:57	FR0000125007	82.0800	EUR	202	XPAR	OD_80JNeYH-00	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 09:01:37	FR0000125007	82.0800	EUR	60	XPAR	OD_80JNp8F-00	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 09:01:43	FR0000125007	82.0400	EUR	112	XPAR	OD_80JNqXu-00	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 09:01:49	FR0000125007	82.1000	EUR	15	AQEU	OD_80JNst1-00	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 09:02:27	FR0000125007	82.1600	EUR	368	XPAR	OD_80JO2A2-00	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 09:02:42	FR0000125007	82.1200	EUR	91	XPAR	OD_80JO52-00	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 09:03:39	FR0000125007	82.2000	EUR	125	XPAR	OD_80JOKq7-00	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 09:04:47	FR0000125007	82.2200	EUR	496	CEUX	OD_80JOCnO-00	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 09:04:47	FR0000125007	82.2000	EUR	84	XPAR	OD_80JOCeO-00	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 09:05:12	FR0000125007	82.2400	EUR	30	XPAR	OD_80JO2AL-00	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 09:05:20	FR0000125007	82.1800	EUR	101	CEUX	OD_80JOkzN-00	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 09:05:20	FR0000125007	82.1800	EUR	147	XPAR	OD_80JOkzd-00	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 09:05:47	FR0000125007	82.2000	EUR	43	AQEU	OD_80JOsAY-00	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 09:05:47	FR0000125007	82.2000	EUR	12	AQEU	OD_80JOsAZ-00	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 09:06:30	FR0000125007	82.2200	EUR	154	XPAR	OD_80JP38k-00	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 09:06:37	FR0000125007	82.1800	EUR	91	XPAR	OD_80JP5ab-00	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 09:06:37	FR0000125007	82.1600	EUR	91	AQEU	OD_80JP5ab-02	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 09:06:37	FR0000125007	82.1400	EUR	42	CEUX	OD_80JP5CW-00	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 09:06:46	FR0000125007	82.1000	EUR	331	CEUX	OD_80JP7K8-00	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 09:06:46	FR0000125007	82.1000	EUR	74	TQEX	OD_80JP7KC-00	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 09:06:46	FR0000125007	82.1000	EUR	71	XPAR	OD_80JP7KJ-00	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 09:07:03	FR0000125007	82.0800	EUR	76	CEUX	OD_80JPBny-00	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 09:07:03	FR0000125007	82.0800	EUR	45	XPAR	OD_80JPBo3-00	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 09:07:17	FR0000125007	82.0600	EUR	63	CEUX	OD_80JPFYa-00	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 09:07:17	FR0000125007	82.0600	EUR	38	AQEU	OD_80JPFYa-02	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 09:07:17	FR0000125007	82.0600	EUR	48	XPAR	OD_80JPFYh-00	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 09:07:35	FR0000125007	82.0800	EUR	46	CEUX	OD_80JPkDK-00	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 09:07:37	FR0000125007	82.0600	EUR	95	XPAR	OD_80JPkMr-00	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 09:07:39	FR0000125007	82.0200	EUR	55	TQEX	OD_80JPtL9-00	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 09:07:39	FR0000125007	82.0200	EUR	46	XPAR	OD_80JPtLJ-00	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 09:07:51	FR0000125007	81.9600	EUR	103	XPAR	OD_80JPQoJ-00	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 09:08:00	FR0000125007	81.9400	EUR	82	CEUX	OD_80JPQYX-00	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 09:08:00	FR0000125007	81.9400	EUR	37	AQEU	OD_80JPQYY-00	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 09:08:00	FR0000125007	81.9400	EUR	103	XPAR	OD_80JPQYf-00	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 09:08:05	FR0000125007	81.9000	EUR	66	XPAR	OD_80JP5AT-00	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 09:08:07	FR0000125007	81.8800	EUR	53	CEUX	OD_80JP5WY-00	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 09:08:24	FR0000125007	81.9600	EUR	45	XPAR	OD_80JPW5-00	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 09:08:43	FR0000125007	81.9400	EUR	142	XPAR	OD_80JPbXA-00	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 09:08:44	FR0000125007	81.9200	EUR	99	CEUX	OD_80JPc9E-00	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 09:08:44	FR0000125007	81.9200	EUR	40	TQEX	OD_80JPc9F-00	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 09:08:44	FR0000125007	81.8800	EUR	137	CEUX	OD_80JPcEx-00	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 09:09:11	FR0000125007	82.0200	EUR	113	XPAR	OD_80JPfF6-00	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 09:09:17	FR0000125007	82.0200	EUR	79	XPAR	OD_80JPfnt-00	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 09:09:17	FR0000125007	81.9800	EUR	146	XPAR	OD_80JPkOG-00	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 09:09:23	FR0000125007	81.8800	EUR	59	CEUX	OD_80JPmJp-00	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 09:09:23	FR0000125007	81.8800	EUR	153	XPAR	OD_80JPmJx-00	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 09:09:44	FR0000125007	81.8400	EUR	48	CEUX	OD_80JPjic-00	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 09:09:44	FR0000125007	81.8400	EUR	43	XPAR	OD_80JPjrm-00	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 09:10:17	FR0000125007	81.8200	EUR	48	CEUX	OD_80JQJG-00	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 09:10:17	FR0000125007	81.8200	EUR	68	XPAR	OD_80JQJc-00	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 09:11:16	FR0000125007	81.8000	EUR	83	CEUX	OD_80JQJfu-00	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 09:11:16	FR0000125007	81.8000	EUR	76	XPAR	OD_80JQFm5-00	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 09:11:25	FR0000125007	81.9000	EUR	67	XPAR	OD_80JQj6i-00	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 09:11:25	FR0000125007	81.9000	EUR	71	XPAR	OD_80JQj6i-02	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 09:11:26	FR0000125007	81.8800	EUR	67	XPAR	OD_80JQIMY-00	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 09:11:26	FR0000125007	81.8800	EUR	33	XPAR	OD_80JQIMY-02	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 09:11:30	FR0000125007	81.8200	EUR	37	AQEU	OD_80JQJLW-00	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/0							

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	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 09:50:21	FR0000125007	81.5400	EUR	103	XPAR	OD_80ja5ig-01	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 09:50:29	FR0000125007	81.5200	EUR	148	CEUX	OD_80ja7fB-00	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 09:51:05	FR0000125007	81.5400	EUR	75	XPAR	OD_80jaH4W-00	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 09:51:05	FR0000125007	81.5400	EUR	123	XPAR	OD_80jaH4W-02	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 09:51:05	FR0000125007	81.5200	EUR	152	CEUX	OD_80jaH4c-00	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 09:52:06	FR0000125007	81.6600	EUR	331	CEUX	OD_80jaWwi-00	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 09:53:08	FR0000125007	81.7200	EUR	121	CEUX	OD_80ja8BD-00	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 09:53:08	FR0000125007	81.7200	EUR	312	XPAR	OD_80ja8B-00	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 09:53:08	FR0000125007	81.7000	EUR	65	XPAR	OD_80jaFM-00	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 09:53:08	FR0000125007	81.7000	EUR	46	XPAR	OD_80jaFN-00	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 09:53:25	FR0000125007	81.6800	EUR	18	XPAR	OD_80jaXa-00	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 09:53:25	FR0000125007	81.6800	EUR	34	XPAR	OD_80jaXa-02	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 09:55:05	FR0000125007	81.6800	EUR	115	TQEX	OD_80jbHbF-00	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 09:55:05	FR0000125007	81.6800	EUR	37	XPAR	OD_80jbHbL-00	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 09:55:20	FR0000125007	81.6600	EUR	168	CEUX	OD_80jbLWb-00	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 09:55:20	FR0000125007	81.6600	EUR	27	AQEU	OD_80jbLWb-02	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 09:55:20	FR0000125007	81.6600	EUR	34	AQEU	OD_80jbLWc-01	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 09:55:20	FR0000125007	81.6600	EUR	58	XPAR	OD_80jbLWe-00	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 09:55:20	FR0000125007	81.6600	EUR	59	XPAR	OD_80jbLaS-00	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 09:57:06	FR0000125007	81.7000	EUR	14	XPAR	OD_80jbOn-00	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 09:57:17	FR0000125007	81.7400	EUR	70	XPAR	OD_80jbppR-00	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 09:57:17	FR0000125007	81.7400	EUR	7	XPAR	OD_80jbppS-00	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 09:57:17	FR0000125007	81.7400	EUR	59	XPAR	OD_80jbq1W-00	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 09:58:57	FR0000125007	81.7200	EUR	42	XPAR	OD_80jcG2J-00	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 09:59:02	FR0000125007	81.7000	EUR	68	XPAR	OD_80jcH9H-00	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 09:59:02	FR0000125007	81.7000	EUR	110	XPAR	OD_80jcH9H-02	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 09:59:03	FR0000125007	81.6400	EUR	150	XPAR	OD_80jcHaB-00	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 09:59:19	FR0000125007	81.6600	EUR	29	CEUX	OD_80jcLi3-00	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 09:59:19	FR0000125007	81.6600	EUR	100	CEUX	OD_80jcLi3-02	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 09:59:19	FR0000125007	81.6600	EUR	20	CEUX	OD_80jcLi4-00	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 10:00:02	FR0000125007	81.6600	EUR	184	XPAR	OD_80jCw1n-01	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 10:00:02	FR0000125007	81.6200	EUR	56	TQEX	OD_80jCwsg-00	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 10:00:02	FR0000125007	81.6200	EUR	78	CEUX	OD_80jCwsg-02	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 10:00:02	FR0000125007	81.6200	EUR	49	AQEU	OD_80jCwSh-01	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 10:00:02	FR0000125007	81.6200	EUR	31	CEUX	OD_80jCwSh-03	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 10:00:02	FR0000125007	81.6200	EUR	77	CEUX	OD_80jCwSi-01	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 10:00:18	FR0000125007	81.5800	EUR	111	CEUX	OD_80jcbcv-00	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 10:00:18	FR0000125007	81.6000	EUR	142	XPAR	OD_80jcb16-00	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 10:01:19	FR0000125007	81.6200	EUR	50	XPAR	OD_80jczB-00	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 10:03:29	FR0000125007	81.7200	EUR	54	XPAR	OD_80jOnZ-00	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 10:04:06	FR0000125007	81.7400	EUR	342	XPAR	OD_80jOZ-00	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 10:04:06	FR0000125007	81.7400	EUR	73	XPAR	OD_80jYP0-01	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 10:04:06	FR0000125007	81.7400	EUR	188	XPAR	OD_80jYP0-03	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 10:04:06	FR0000125007	81.7400	EUR	81	XPAR	OD_80jYqH-00	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 10:04:38	FR0000125007	81.7200	EUR	413	CEUX	OD_80jdXJ-00	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 10:04:38	FR0000125007	81.7200	EUR	57	XPAR	OD_80jdXO-00	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 10:04:38	FR0000125007	81.7200	EUR	73	XPAR	OD_80jdK-00	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 10:04:38	FR0000125007	81.7200	EUR	73	XPAR	OD_80jdK-02	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 10:04:38	FR0000125007	81.7200	EUR	39	XPAR	OD_80jdKp-01	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 10:05:53	FR0000125007	81.7800	EUR	749	CEUX	OD_80je07G-00	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 10:05:53	FR0000125007	81.7800	EUR	9	CEUX	OD_80je07H-01	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 10:05:53	FR0000125007	81.7800	EUR	306	XPAR	OD_80je07N-00	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 10:05:53	FR0000125007	81.7600	EUR	124	CEUX	OD_80je0Fu-00	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 10:05:53	FR0000125007	81.7600	EUR	73	XPAR	OD_80je0G2-00	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 10:05:53	FR0000125007	81.7600	EUR	58	XPAR	OD_80je0G3-01	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 10:05:54	FR0000125007	81.7600	EUR	61	XPAR	OD_80je0VE-00	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 10:06:02	FR0000125007	81.7400	EUR	43	XPAR	OD_80je0W5-00	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 10:06:24	FR0000125007	81.7800	EUR	46	XPAR	OD_80je8Kd-00	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 10:06:25	FR0000125007	81.7800	EUR	63	XPAR	OD_80je8aZ-00	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 10:06:47	FR0000125007	81.7800	EUR	60	XPAR	OD_80je0T-00	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 10:07:15	FR0000125007	81.7600	EUR	252	CEUX	OD_80je0LMi-00	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 10:07:15	FR0000125007	81.7600	EUR	66	XPAR	OD_80je0Mp-00	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 10:07:19	FR0000125007	81.7600	EUR	108	CEUX	OD_80je0MUI-00	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 10:07:19	FR0000125007	81.7600	EUR	88	XPAR	OD_80je0MUT-00	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 10:07:36	FR0000125007	81.7400	EUR	106	TQEX	OD_80je0Qwd-00	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 10:07:36	FR0000125007	81.7400	EUR	2	XPAR	OD_80je0Qwh-00	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 10:07:36	FR0000125007	81.7400	EUR	60	XPAR	OD_80je0Qwi-00	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 10:08:32	FR0000125007	81.7600	EUR	54	CEUX	OD_80je0eAd-00	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 10:08:32	FR0000125007	81.7600	EUR	67	XPAR	OD_80je0eAh-00	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 10:08:32	FR0000125007	81.7600	EUR	94	XPAR	OD_80je0fcb-00	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 10:08:46	FR0000125007	81.7400	EUR	4	XPAR	OD_80je0jGU-00	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 10:08:46	FR0000125007	81.7400	EUR	72	CEUX	OD_80je0jGU-02	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 10:08:46	FR0000125007	81.7400	EUR	43	XPAR	OD_80je0jGe-00	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 10:09:08	FR0000125007	81.7400	EUR	331	XPAR	OD_80je0eOH-00	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 10:09:08	FR0000125007	81.7400</					

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	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 11:17:27	FR0000125007	81.6000	EUR	199	XPAR	OD_80jw191-00	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 11:17:27	FR0000125007	81.6000	EUR	115	XPAR	OD_80jw1K9-00	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 11:17:27	FR0000125007	81.6000	EUR	20	XPAR	OD_80jw1KA-01	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 11:17:28	FR0000125007	81.6000	EUR	63	XPAR	OD_80jw1al-00	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 11:17:56	FR0000125007	81.6200	EUR	80	XPAR	OD_80jw8lZ-00	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 11:17:56	FR0000125007	81.6200	EUR	161	XPAR	OD_80jw8lZ-02	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 11:18:10	FR0000125007	81.6400	EUR	9	CEUX	OD_80jwCVW-00	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 11:18:10	FR0000125007	81.6400	EUR	103	CEUX	OD_80jwCVX-01	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 11:18:14	FR0000125007	81.6400	EUR	169	CEUX	OD_80jwDQE-00	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 11:18:14	FR0000125007	81.6400	EUR	97	XPAR	OD_80jwDQM-00	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 11:18:14	FR0000125007	81.6400	EUR	44	XPAR	OD_80jwDQN-00	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 11:18:14	FR0000125007	81.6400	EUR	38	CEUX	OD_80jwDYO-00	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 11:18:14	FR0000125007	81.6400	EUR	35	CEUX	OD_80jwDYO-02	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 11:20:06	FR0000125007	81.6600	EUR	483	XPAR	OD_80jwge1-00	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 11:20:06	FR0000125007	81.6600	EUR	115	XPAR	OD_80jwgh0-00	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 11:20:06	FR0000125007	81.6600	EUR	66	XPAR	OD_80jwgg1-00	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 11:20:06	FR0000125007	81.6600	EUR	39	XPAR	OD_80jwgi0-00	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 11:20:07	FR0000125007	81.6600	EUR	75	XPAR	OD_80jwgvw-00	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 11:20:07	FR0000125007	81.6600	EUR	27	XPAR	OD_80jwgvw-02	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 11:20:26	FR0000125007	81.7000	EUR	82	XPAR	OD_80jwH-00	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 11:20:26	FR0000125007	81.7200	EUR	306	XPAR	OD_80jwqbB-00	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 11:20:44	FR0000125007	81.7200	EUR	88	XPAR	OD_80jwqbB-02	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 11:21:20	FR0000125007	81.7000	EUR	37	AQEU	OD_80jwzcf-00	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 11:21:20	FR0000125007	81.7000	EUR	274	XPAR	OD_80jwzkg-01	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 11:21:20	FR0000125007	81.7000	EUR	49	XPAR	OD_80jwzeE-00	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 11:21:35	FR0000125007	81.7000	EUR	275	CEUX	OD_80jw3pv-00	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 11:21:35	FR0000125007	81.7000	EUR	14	CEUX	OD_80j3pw-01	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 11:22:24	FR0000125007	81.6800	EUR	61	CEUX	OD_80jwGar-00	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 11:22:37	FR0000125007	81.7000	EUR	100	CEUX	OD_80j3xz-00	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 11:22:38	FR0000125007	81.7000	EUR	88	CEUX	OD_80jKE7-00	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 11:23:20	FR0000125007	81.6800	EUR	61	CEUX	OD_80jvOP-00	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 11:23:20	FR0000125007	81.6800	EUR	187	TQEX	OD_80jvOQ-01	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 11:23:20	FR0000125007	81.6800	EUR	64	XPAR	OD_80jvOb-00	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 11:24:40	FR0000125007	81.7400	EUR	247	CEUX	OD_80jxpjl-00	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 11:24:40	FR0000125007	81.7400	EUR	56	CEUX	OD_80jxpy2-00	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 11:26:22	FR0000125007	81.7600	EUR	232	XPAR	OD_80jyGD-00	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 11:26:22	FR0000125007	81.7600	EUR	51	XPAR	OD_80jyGE-01	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 11:26:22	FR0000125007	81.7600	EUR	8	XPAR	OD_80jyGE-03	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 11:26:22	FR0000125007	81.7600	EUR	115	XPAR	OD_80jyGV-01	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 11:26:22	FR0000125007	81.7600	EUR	74	XPAR	OD_80jyVG-00	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 11:26:23	FR0000125007	81.7600	EUR	41	XPAR	OD_80jyGK-00	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 11:26:23	FR0000125007	81.7600	EUR	84	XPAR	OD_80jyGK-02	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 11:26:23	FR0000125007	81.7600	EUR	99	XPAR	OD_80jyGIL-00	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 11:26:24	FR0000125007	81.7600	EUR	75	XPAR	OD_80jyHIP-00	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 11:26:24	FR0000125007	81.7600	EUR	5	XPAR	OD_80jyHIQ-00	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 11:26:24	FR0000125007	81.7600	EUR	5	XPAR	OD_80jyH1R-02	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 11:26:24	FR0000125007	81.7600	EUR	14	XPAR	OD_80jyH1R-00	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 11:26:25	FR0000125007	81.7600	EUR	49	XPAR	OD_80jyHHW-00	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 11:26:25	FR0000125007	81.7600	EUR	142	CEUX	OD_80jyP2t-00	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 11:26:55	FR0000125007	81.7600	EUR	127	TQEX	OD_80jyP2u-01	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 11:26:55	FR0000125007	81.7600	EUR	59	XPAR	OD_80jyP2x-00	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 11:27:55	FR0000125007	81.7800	EUR	157	CEUX	OD_80jyeh7-00	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 11:27:55	FR0000125007	81.7800	EUR	47	AQEU	OD_80jyehM-00	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 11:29:06	FR0000125007	81.7800	EUR	48	CEUX	OD_80jyx67-00	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 11:29:51	FR0000125007	81.8000	EUR	80	CEUX	OD_80jz8r-00	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 11:30:57	FR0000125007	81.8000	EUR	56	CEUX	OD_80jzPoJ-00	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 11:30:57	FR0000125007	81.8000	EUR	47	CEUX	OD_80jzQ2P-00	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 11:31:25	FR0000125007	81.8200	EUR	65	CEUX	OD_80jzX9V-00	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 11:31:25	FR0000125007	81.8200	EUR	56	AQEU	OD_80jzX9g-00	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 11:31:25	FR0000125007	81.8200	EUR	768	XPAR	OD_80jzX9h-00	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 11:32:31	FR0000125007	81.8200	EUR	94	XPAR	OD_80jz0M1-00	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 11:32:31	FR0000125007	81.8200	EUR	169	CEUX	OD_80jz0M1-02	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 11:32:31	FR0000125007	81.8200	EUR	168	XPAR	OD_80jz0M2-00	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 11:33:20	FR0000125007	81.8000	EUR	49	CEUX	OD_80k0141-00	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 11:33:20	FR0000125007	81.8000	EUR	24	CEUX	OD_80k0166-00	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 11:33:20	FR0000125007	81.8000	EUR	175	XPAR	OD_80k016j-00	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 11:33:20	FR0000125007	81.8000	EUR	216	XPAR	OD_80k016j-02	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 11:33:20	FR0000125007	81.8000	EUR	73	CEUX	OD_80k01E5-00	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 11:33:20	FR0000125007	81.8000	EUR	72	XPAR	OD_80k01F9-00	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 11:33:20	FR0000125007	81.8000	EUR	136	XPAR	OD_80k01FA-00	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 11:33:20	FR0000125007	81.8000	EUR	8	XPAR	OD_80k01FA-02	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 11:34:04	FR0000125007	81.8200	EUR	127	XPAR	OD_80k0CWs-00	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 11:34:04	FR0000125007	81.8200	EUR	128	XPAR	OD_80k0CWs-02	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 11:35:14	FR0000125007	81.8400	EUR	146	XPAR	OD_80k0UIE-00	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	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	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 11:41:33	FR0000125007	81.8400	EUR	93	CEUX	OD_80k25MC-00	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 11:41:33	FR0000125007	81.8600	EUR	181	XPAR	OD_80k25Uf-00	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 11:42:09	FR0000125007	81.8600	EUR	218	XPAR	OD_80k2EiH-00	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 11:42:33	FR0000125007	81.8600	EUR	25	CEUX	OD_80k2L6H-00	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 11:44:12	FR0000125007	81.8800	EUR	49	AQEU	OD_80k2kFX-00	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 11:44:12	FR0000125007	81.8800	EUR	342	XPAR	OD_80k2KfI-00	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 11:44:12	FR0000125007	81.8600	EUR	253	CEUX	OD_80k2kg3-00	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 11:44:12	FR0000125007	81.8800	EUR	56	CEUX	OD_80k2krE-00	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 11:44:12	FR0000125007	81.8800	EUR	59	XPAR	OD_80k2krT-00	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 11:44:38	FR0000125007	81.8400	EUR	39	CEUX	OD_80k2rOt-00	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 11:44:38	FR0000125007	81.8400	EUR	85	TQEX	OD_80k2rOt-00	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 11:44:38	FR0000125007	81.8400	EUR	42	XPAR	OD_80k2rOt-00	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 11:44:38	FR0000125007	81.8200	EUR	226	XPAR	OD_80k2rDt-00	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 11:44:43	FR0000125007	81.8200	EUR	50	AQEU	OD_80k2sh7-00	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 11:44:43	FR0000125007	81.8000	EUR	97	CEUX	OD_80k32iH-00	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 11:44:43	FR0000125007	81.8000	EUR	40	TQEX	OD_80k32shI-00	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 11:44:43	FR0000125007	81.8000	EUR	45	CEUX	OD_80k32shJ-00	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 11:44:43	FR0000125007	81.8000	EUR	63	XPAR	OD_80k32shT-00	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 11:44:43	FR0000125007	81.8000	EUR	144	XPAR	OD_80k32svH-00	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 11:44:43	FR0000125007	81.8000	EUR	27	XPAR	OD_80k32svH-02	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 11:44:44	FR0000125007	81.8000	EUR	80	XPAR	OD_80k2iBO-00	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 11:44:52	FR0000125007	81.7800	EUR	56	XPAR	OD_80k2v6v-00	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 11:45:19	FR0000125007	81.7600	EUR	68	XPAR	OD_80k329B-00	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 11:45:19	FR0000125007	81.7400	EUR	250	CEUX	OD_80k32Hd-00	Annulation

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	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 12:26:31	FR0000125007	81.8000	EUR	37	AQEU	OD_80kDPKA-00	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 12:29:11	FR0000125007	81.8600	EUR	29	TQEX	OD_80kE4ZL-00	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 12:29:35	FR0000125007	81.8400	EUR	4	CEUX	OD_80kEB1A-00	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 12:29:35	FR0000125007	81.8400	EUR	2,269	CEUX	OD_80kEB1A-02	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 12:29:45	FR0000125007	81.9000	EUR	380	XPAR	OD_80kEdmn-00	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 12:30:04	FR0000125007	81.9400	EUR	1,169	XPAR	OD_80kEldg-00	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 12:30:04	FR0000125007	81.9400	EUR	144	XPAR	OD_80kElmf-00	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 12:30:04	FR0000125007	81.9400	EUR	50	XPAR	OD_80kElmg-01	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 12:30:40	FR0000125007	81.9600	EUR	113	CEUX	OD_80kES1X-00	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 12:31:29	FR0000125007	81.9600	EUR	1,000	CEUX	OD_80kEeuH-00	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 12:31:29	FR0000125007	81.9600	EUR	455	CEUX	OD_80kEeuL-00	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 12:31:29	FR0000125007	81.9600	EUR	249	XPAR	OD_80kEeuS-00	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 12:31:30	FR0000125007	81.9600	EUR	275	CEUX	OD_80kE9G-00	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 12:31:31	FR0000125007	81.9600	EUR	207	CEUX	OD_80kE9PL-00	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 12:32:15	FR0000125007	81.9400	EUR	191	CEUX	OD_80kEqib-00	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 12:32:15	FR0000125007	81.9400	EUR	65	AQEU	OD_80kEqih-00	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 12:32:15	FR0000125007	81.9400	EUR	97	AQEU	OD_80kEqiL-00	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 12:32:15	FR0000125007	81.9400	EUR	57	XPAR	OD_80kEqim-00	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 12:32:15	FR0000125007	81.9400	EUR	61	CEUX	OD_80kEqgr-00	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 12:32:15	FR0000125007	81.9400	EUR	64	XPAR	OD_80kEqrl-00	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 12:32:15	FR0000125007	81.9400	EUR	12	XPAR	OD_80kEqrJ-01	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 12:32:15	FR0000125007	81.9400	EUR	125	XPAR	OD_80kEqrJ-03	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 12:32:15	FR0000125007	81.9400	EUR	37	XPAR	OD_80kEqRk-00	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 12:33:04	FR0000125007	81.9400	EUR	195	TQEX	OD_80kF3bg-00	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 12:33:10	FR0000125007	81.9600	EUR	15	AQEU	OD_80kF5A3-00	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 12:33:10	FR0000125007	81.9600	EUR	24	AQEU	OD_80kF5A3-02	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 12:34:20	FR0000125007	81.9600	EUR	57	XPAR	OD_80kFNNP-00	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 12:34:20	FR0000125007	81.9600	EUR	57	XPAR	OD_80kFNNQ-00	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 12:34:32	FR0000125007	81.9600	EUR	13	CEUX	OD_80kFQUJ-00	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 12:34:32	FR0000125007	81.9600	EUR	100	CEUX	OD_80kFUQk-00	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 12:34:47	FR0000125007	81.9400	EUR	156	CEUX	OD_80kFUAK-00	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 12:34:47	FR0000125007	81.9400	EUR	27	TQEX	OD_80kFUAK-02	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 12:34:47	FR0000125007	81.9400	EUR	56	CEUX	OD_80kFUAI-00	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 12:34:47	FR0000125007	81.9400	EUR	57	XPAR	OD_80kFUAu-00	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 12:34:47	FR0000125007	81.9400	EUR	132	XPAR	OD_80kFUAv-01	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 12:38:24	FR0000125007	82.0000	EUR	476	XPAR	OD_80kG0mr-00	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 12:38:24	FR0000125007	82.0000	EUR	733	XPAR	OD_80kG0ms-00	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 12:38:24	FR0000125007	82.0000	EUR	190	XPAR	OD_80kG0qt-00	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 12:38:24	FR0000125007	82.0000	EUR	4	XPAR	OD_80kG0qt-02	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 12:39:40	FR0000125007	81.9800	EUR	29	XPAR	OD_80kGiar-00	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 12:39:40	FR0000125007	81.9800	EUR	71	AQEU	OD_80kGiar-02	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 12:39:40	FR0000125007	81.9800	EUR	203	CEUX	OD_80kGias-00	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 12:39:40	FR0000125007	81.9800	EUR	79	XPAR	OD_80kGiat-01	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 12:39:40	FR0000125007	81.9800	EUR	483	CEUX	OD_80kGiat-03	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 12:39:40	FR0000125007	81.9800	EUR	63	XPAR	OD_80kGiau-01	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 12:39:40	FR0000125007	81.9800	EUR	275	CEUX	OD_80kGicS-00	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 12:39:40	FR0000125007	81.9800	EUR	27	CEUX	OD_80kGicU-00	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 12:40:05	FR0000125007	82.0200	EUR	75	XPAR	OD_80kGp8L-00	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 12:40:05	FR0000125007	82.0200	EUR	59	XPAR	OD_80kGp8O-00	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 12:40:05	FR0000125007	82.0000	EUR	67	XPAR	OD_80kGp95-00	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 12:40:07	FR0000125007	82.0000	EUR	271	XPAR	OD_80kGpUw-00	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 12:40:07	FR0000125007	82.0000	EUR	37	XPAR	OD_80kGpR-00	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 12:41:02	FR0000125007	82.0000	EUR	42	XPAR	OD_80kH3nD-00	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 12:41:12	FR0000125007	81.9800	EUR	500	CEUX	OD_80kH6Kf-00	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 12:41:12	FR0000125007	81.9800	EUR	49	AQEU	OD_80kH6Kg-01	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 12:41:12	FR0000125007	81.9800	EUR	12	CEUX	OD_80kH6Kh-00	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 12:41:12	FR0000125007	81.9800	EUR	38	XPAR	OD_80kH6Kf-01	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 12:41:56	FR0000125007	81.9800	EUR	48	XPAR	OD_80kHmS-00	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 12:42:01	FR0000125007	81.9600	EUR	195	CEUX	OD_80kHjCH-00	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 12:42:01	FR0000125007	81.9600	EUR	62	TQEX	OD_80kHjCI-00	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 12:42:01	FR0000125007	81.9600	EUR	65	XPAR	OD_80kHjCS-00	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 12:42:01	FR0000125007	81.9600	EUR	40	XPAR	OD_80kHjIs-00	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 12:42:01	FR0000125007	81.9600	EUR	134	CEUX	OD_80kHjIw-00	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 12:42:04	FR0000125007	81.9400	EUR	191	CEUX	OD_80kHjVQ-00	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 12:42:04	FR0000125007	81.9200	EUR	46	TQEX	OD_80kHjWA-00	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 12:43:04	FR0000125007	81.9800	EUR	128	XPAR	OD_80kH2g-00	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 12:44:59	FR0000125007	82.0000	EUR	245	CEUX	OD_80kI3X6-00	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 12:44:59	FR0000125007	82.0000	EUR	223	CEUX	OD_80kI3X7-00	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 12:44:59	FR0000125007	82.0000	EUR	94	CEUX	OD_80kI3bZ-00	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 12:45:22	FR0000125007	82.0200	EUR	37	XPAR	OD_80kI9BA-00	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 12:45:22	FR0000125007	82.0200	EUR	144	XPAR	OD_80kI9bB-01	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 12:45:22	FR0000125007	82.0200	EUR	63	XPAR	OD_80kI9bC-00	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 12:45:23	FR0000125007	82.0200	EUR	21	XPAR	OD_80kI9gw-00	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 12:45:23	FR0000125007	82.0200	EUR	93	XPAR	OD_80kI9gw-02	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X								

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 12:56:06	FR0000125007	81.9800	EUR	195	XPAR	OD_80kR783-00	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 12:56:06	FR0000125007	81.9800	EUR	86	XPAR	OD_80kR783-02	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 12:56:06	FR0000125007	81.9800	EUR	75	XPAR	OD_80kR784-01	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 12:56:06	FR0000125007	81.9800	EUR	5	XPAR	OD_80kR784-03	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 12:56:06	FR0000125007	81.9800	EUR	7	XPAR	OD_80kR785-01	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 12:56:13	FR0000125007	81.9800	EUR	61	CEUX	OD_80kRjs5-00	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 12:58:52	FR0000125007	82.0000	EUR	961	XPAR	OD_80kLY9d-00	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 12:58:52	FR0000125007	82.0000	EUR	167	XPAR	OD_80kLYJ1-00	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 12:59:07	FR0000125007	81.9800	EUR	39	AQEU	OD_80kLc2t-00	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 12:59:13	FR0000125007	81.9800	EUR	3	AQEU	OD_80kLdhr-00	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 12:59:30	FR0000125007	82.0000	EUR	238	CEUX	OD_80kLl8o-00	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 12:59:30	FR0000125007	82.0000	EUR	67	TQEX	OD_80kLl8y-00	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 12:59:42	FR0000125007	81.9800	EUR	195	XPAR	OD_80kLlBD-00	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 12:59:42	FR0000125007	81.9800	EUR	14	XPAR	OD_80kLlBD-02	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 12:59:52	FR0000125007	81.9800	EUR	45	CEUX	OD_80kLlnKJ-00	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 12:59:52	FR0000125007	81.9800	EUR	40	TQEX	OD_80kLlnKJ-02	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 12:59:52	FR0000125007	81.9800	EUR	242	XPAR	OD_80kLlnKJ-00	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 12:59:54	FR0000125007	81.9600	EUR	125	XPAR	OD_80kLrW-00	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 12:59:58	FR0000125007	81.9600	EUR	16	XPAR	OD_80kLpVB-00	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 12:59:58	FR0000125007	81.9600	EUR	50	XPAR	OD_80kLpVC-00	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 12:59:58	FR0000125007	81.9600	EUR	47	XPAR	OD_80kLpVD-00	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 12:59:58	FR0000125007	81.9600	EUR	239	XPAR	OD_80kLpVD-02	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 12:59:59	FR0000125007	81.9600	EUR	64	XPAR	OD_80kLpKc-00	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 13:01:17	FR0000125007	82.0200	EUR	321	XPAR	OD_80kM9xo-00	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 13:01:54	FR0000125007	82.0400	EUR	18	CEUX	OD_80kMjeb-00	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 13:01:54	FR0000125007	82.0400	EUR	28	CEUX	OD_80kMjJec-01	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 13:02:56	FR0000125007	82.0800	EUR	53	CEUX	OD_80kMzmc-00	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 13:03:19	FR0000125007	82.0600	EUR	247	CEUX	OD_80kM9xo-00	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 13:03:19	FR0000125007	82.0600	EUR	39	XPAR	OD_80kMhd-00	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 13:03:19	FR0000125007	82.0600	EUR	210	XPAR	OD_80kMflp-00	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 13:03:19	FR0000125007	82.0600	EUR	68	XPAR	OD_80kMflp-02	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 13:03:19	FR0000125007	82.0600	EUR	37	XPAR	OD_80kMflq-00	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 13:03:20	FR0000125007	82.0600	EUR	30	XPAR	OD_80kMglu-00	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 13:03:20	FR0000125007	82.0600	EUR	84	XPAR	OD_80kMglu-02	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 13:03:20	FR0000125007	82.0600	EUR	33	XPAR	OD_80kMglv-01	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 13:03:21	FR0000125007	82.0600	EUR	36	XPAR	OD_80kMgl3-00	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 13:03:21	FR0000125007	82.0600	EUR	32	XPAR	OD_80kMgl4-00	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 13:03:51	FR0000125007	82.0400	EUR	40	TQEX	OD_80kMnu6-00	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 13:03:51	FR0000125007	82.0400	EUR	49	XPAR	OD_80kMnuH-00	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 13:05:06	FR0000125007	82.0200	EUR	43	CEUX	OD_80kN7Og-00	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 13:05:06	FR0000125007	82.0200	EUR	146	CEUX	OD_80kN7Og-02	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 13:05:06	FR0000125007	82.0200	EUR	42	AQEU	OD_80kN7Og-04	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 13:05:06	FR0000125007	82.0200	EUR	36	XPAR	OD_80kN7Op-00	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 13:05:37	FR0000125007	81.9800	EUR	105	CEUX	OD_80kNfbQ-00	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 13:05:37	FR0000125007	81.9800	EUR	131	CEUX	OD_80kNfaq-02	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 13:07:48	FR0000125007	82.0000	EUR	159	CEUX	OD_80kNnbR-00	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 13:07:48	FR0000125007	82.0000	EUR	30	CEUX	OD_80kNnbR-02	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 13:08:12	FR0000125007	82.0000	EUR	135	XPAR	OD_80kNtzb-00	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 13:08:12	FR0000125007	82.0000	EUR	1	XPAR	OD_80kNtzb-02	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 13:08:13	FR0000125007	82.0000	EUR	63	XPAR	OD_80kNnuH-00	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 13:08:25	FR0000125007	81.9800	EUR	1	XPAR	OD_80kNxdI-00	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 13:08:25	FR0000125007	81.9800	EUR	44	XPAR	OD_80kNxdI-02	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 13:08:25	FR0000125007	81.9600	EUR	65	TQEX	OD_80kNxdV-00	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 13:12:41	FR0000125007	82.0000	EUR	79	XPAR	OD_80kP1ol-00	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 13:13:42	FR0000125007	82.0200	EUR	135	XPAR	OD_80kPHq7-00	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 13:13:42	FR0000125007	82.0200	EUR	135	XPAR	OD_80kPHq8-01	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 13:13:42	FR0000125007	82.0200	EUR	74	XPAR	OD_80kPHq9-00	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 13:13:42	FR0000125007	82.0200	EUR	43	XPAR	OD_80kPHq9-02	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 13:13:43	FR0000125007	82.0200	EUR	135	XPAR	OD_80kPI6J-00	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 13:13:43	FR0000125007	82.0200	EUR	46	XPAR	OD_80kPI6K-00	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 13:13:44	FR0000125007	82.0200	EUR	63	XPAR	OD_80kPIMR-00	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 13:14:24	FR0000125007	82.0000	EUR	70	CEUX	OD_80kPSal-00	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 13:14:24	FR0000125007	82.0000	EUR	250	CEUX	OD_80kPSal-02	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 13:14:30	FR0000125007	82.0000	EUR	79	CEUX	OD_80kPUsr-00	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 13:14:48	FR0000125007	82.0200	EUR	29	AQEU	OD_80kPZ0V-00	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 13:14:48	FR0000125007	82.0200	EUR	23	AQEU	OD_80kPZ0V-02	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 13:15:45	FR0000125007	82.0200	EUR	61	XPAR	OD_80kPnq4-00	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 13:15:46	FR0000125007	82.0200	EUR	29	TQEX	OD_80kP5u-00	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 13:15:46	FR0000125007	82.0200	EUR	25	TQEX	OD_80kP5u-02	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 13:16:55	FR0000125007	82.0000	EUR	87	CEUX	OD_80kP63k-00	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 13:16:55	FR0000125007	82.0000	EUR	366	CEUX	OD_80kP63i-00	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 13:16:55	FR0000125007	82.0000	EUR	15	CEUX	OD_80kP63i-02	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 13:16:55	FR0000125007	82.0000	EUR	43	XPAR	OD_80kP63w-00	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 13:17:27	FR0000125007	82.0200	EUR	2	TQEX	OD_80kQEmZ-00	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84								

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	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 13:56:11	FR0000125007	81.8600	EUR	75	XPAR	OD_80kZyx6-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 13:56:12	FR0000125007	81.8600	EUR	52	XPAR	OD_80kZzDD-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 14:01:43	FR0000125007	81.8800	EUR	275	CEUX	OD_80kbNjg-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 14:01:43	FR0000125007	81.8800	EUR	240	CEUX	OD_80kbNjH-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 14:01:43	FR0000125007	81.8800	EUR	5	CEUX	OD_80kbNjH-02	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 14:01:56	FR0000125007	81.8600	EUR	173	CEUX	OD_80kbQdK-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 14:01:56	FR0000125007	81.8600	EUR	40	AQEU	OD_80kbQdL-01	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 14:01:56	FR0000125007	81.8600	EUR	468	XPAR	OD_80kbQdK-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 14:01:56	FR0000125007	81.8600	EUR	95	TQEX	OD_80kbQdI-01	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 14:01:56	FR0000125007	81.8600	EUR	106	XPAR	OD_80kbQdM-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 14:01:56	FR0000125007	81.8600	EUR	326	XPAR	OD_80kbQdM-02	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 14:02:11	FR0000125007	81.8600	EUR	97	CEUX	OD_80kbSw-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 14:02:44	FR0000125007	81.8400	EUR	257	XPAR	OD_80kbccz-01	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 14:02:44	FR0000125007	81.8400	EUR	70	XPAR	OD_80kbdu0-01	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 14:06:58	FR0000125007	81.9600	EUR	65	TQEX	OD_80kb9J-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 14:07:19	FR0000125007	82.0200	EUR	146	XPAR	OD_80kcmjM-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 14:07:19	FR0000125007	82.0200	EUR	80	XPAR	OD_80kcmjM-02	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 14:07:19	FR0000125007	82.0200	EUR	169	XPAR	OD_80kcmjN-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 14:07:19	FR0000125007	82.0200	EUR	84	XPAR	OD_80kcmjN-02	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 14:07:26	FR0000125007	82.0200	EUR	1,315	XPAR	OD_80kcoYT-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 14:07:26	FR0000125007	82.0200	EUR	240	XPAR	OD_80kbQdM-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 14:08:03	FR0000125007	82.0400	EUR	15	AQEU	OD_80kcyAf-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 14:08:03	FR0000125007	82.0400	EUR	28	AQEU	OD_80kcyAf-02	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 14:08:03	FR0000125007	82.0400	EUR	5	AQEU	OD_80kcyAg-01	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 14:08:24	FR0000125007	82.0000	EUR	41	AQEU	OD_80kd3Qw-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 14:08:24	FR0000125007	82.0000	EUR	607	CEUX	OD_80kd3Qx-01	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 14:08:24	FR0000125007	82.0000	EUR	39	TQEX	OD_80kd3Qx-03	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 14:08:24	FR0000125007	82.0000	EUR	120	XPAR	OD_80kd3R0-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 14:08:24	FR0000125007	82.0000	EUR	169	XPAR	OD_80kd3dg-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 14:08:24	FR0000125007	82.0000	EUR	93	XPAR	OD_80kd3dh-01	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 14:08:25	FR0000125007	81.9800	EUR	131	XPAR	OD_80kd3If-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 14:10:04	FR0000125007	82.0000	EUR	73	XPAR	OD_80kdTQJ-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 14:10:04	FR0000125007	82.0000	EUR	75	XPAR	OD_80kdTQJ-01	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 14:10:04	FR0000125007	82.0000	EUR	57	XPAR	OD_80kdTQJ-03	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 14:10:45	FR0000125007	81.9800	EUR	171	CEUX	OD_80kdeAP-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 14:10:45	FR0000125007	81.9800	EUR	52	XPAR	OD_80kdeAa-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 14:10:45	FR0000125007	81.9800	EUR	59	XPAR	OD_80kdeJq-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 14:10:56	FR0000125007	81.9800	EUR	211	XPAR	OD_80kdygh-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 14:12:00	FR0000125007	81.9600	EUR	45	TQEX	OD_80kdx7f-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 14:12:00	FR0000125007	81.9600	EUR	47	AQEU	OD_80kdx8f-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 14:12:00	FR0000125007	81.9600	EUR	115	CEUX	OD_80kdx8f-02	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 14:12:00	FR0000125007	81.9600	EUR	19	CEUX	OD_80kdx9-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 14:12:00	FR0000125007	81.9600	EUR	141	XPAR	OD_80kdxHf-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 14:12:04	FR0000125007	81.9400	EUR	5	CEUX	OD_80kdyeA-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 14:12:05	FR0000125007	81.9400	EUR	42	CEUX	OD_80kdyu6-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 14:12:05	FR0000125007	81.9400	EUR	23	CEUX	OD_80kdyu6-02	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 14:12:05	FR0000125007	81.9400	EUR	123	XPAR	OD_80kdx3b-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 14:12:05	FR0000125007	81.9400	EUR	48	XPAR	OD_80kdx3b-02	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 14:12:05	FR0000125007	81.9400	EUR	120	XPAR	OD_80kdx8E-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 14:12:07	FR0000125007	81.9200	EUR	45	TQEX	OD_80kdxWA-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 14:12:07	FR0000125007	81.9200	EUR	2	TQEX	OD_80kdxWL-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 14:12:07	FR0000125007	81.9200	EUR	60	XPAR	OD_80kdxWG-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 14:12:07	FR0000125007	81.9200	EUR	155	XPAR	OD_80kdxzeQ-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 14:12:14	FR0000125007	81.9000	EUR	77	CEUX	OD_80ke1NU-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 14:15:28	FR0000125007	81.9400	EUR	20	TQEX	OD_80kepnF-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 14:15:30	FR0000125007	81.9400	EUR	332	CEUX	OD_80keqPS-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 14:16:30	FR0000125007	81.9400	EUR	111	CEUX	OD_80kfsVj-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 14:16:30	FR0000125007	81.9400	EUR	17	TQEX	OD_80kfsVj-02	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 14:16:30	FR0000125007	81.9400	EUR	46	AQEU	OD_80kfsVk-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 14:16:30	FR0000125007	81.9400	EUR	283	XPAR	OD_80kfsVY-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 14:16:30	FR0000125007	81.9200	EUR	168	XPAR	OD_80k64M-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 14:16:31	FR0000125007	81.9200	EUR	169	XPAR	OD_80k6KX-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 14:16:31	FR0000125007	81.9200	EUR	73	XPAR	OD_80k6KX-02	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 14:18:04	FR0000125007	81.9200	EUR	178	XPAR	OD_80kfuWU-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 14:18:06	FR0000125007	81.9000	EUR	10	CEUX	OD_80kfuW4-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 14:18:06	FR0000125007	81.9000	EUR	41	TQEX	OD_80kfuW5-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 14:18:06	FR0000125007	81.9000	EUR	159	CEUX	OD_80kfuW5-02	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 14:18:06	FR0000125007	81.9000	EUR	41	XPAR	OD_80kfuW6-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 14:18:06	FR0000125007	81.9000	EUR	48	XPAR	OD_80kfuWg-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 14:18:06	FR0000125007	81.9000	EUR	65	XPAR	OD_80kfuV2m-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 14:18:13	FR0000125007	81.8800	EUR	46	XPAR	OD_80kfuW8-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 14:19:47	FR0000125007	81.8800	EUR	38	CEUX	OD_80kfvFO-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 14:19:47	FR0000125007	81.8800	EUR	119	CEUX	OD_80kfvFP-01	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 14:19:47	FR0000125007	81.8800	EUR	12	TQEX	OD_80kfvFc-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 14:19:47	FR0000125007	81.8800	EUR	55	XPAR	OD_80kfvFI-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/20							

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 14:49:48	FR0000125007	81.980	EUR	76	XPAR	OD_80knTqB-02	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 14:49:48	FR0000125007	82.000	EUR	65	XPAR	OD_80knTqC-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 14:50:27	FR0000125007	81.980	EUR	113	CEUX	OD_80kndUG-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 14:50:27	FR0000125007	81.980	EUR	43	TQEX	OD_80kndUH-01	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 14:50:27	FR0000125007	81.980	EUR	131	XPAR	OD_80kndUH-03	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 14:50:27	FR0000125007	81.980	EUR	297	XPAR	OD_80kndul-01	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 14:50:27	FR0000125007	81.980	EUR	172	XPAR	OD_80kndUJ-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 14:50:28	FR0000125007	81.980	EUR	57	AQEU	OD_80kneX-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 14:50:29	FR0000125007	81.960	EUR	4	TQEX	OD_80kneIT-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 14:50:29	FR0000125007	81.960	EUR	48	TQEX	OD_80kneIT-02	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 14:50:29	FR0000125007	81.960	EUR	666	XPAR	OD_80kneIU-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 14:50:29	FR0000125007	81.960	EUR	62	CEUX	OD_80kneIU-02	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 14:50:29	FR0000125007	81.960	EUR	17	CEUX	OD_80kneIV-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 14:50:39	FR0000125007	81.940	EUR	86	CEUX	OD_80kngvK-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 14:50:39	FR0000125007	81.940	EUR	353	XPAR	OD_80kngvO-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 14:50:41	FR0000125007	81.940	EUR	64	CEUX	OD_80knhR-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 14:50:51	FR0000125007	81.940	EUR	49	AQEU	OD_80knhRzj-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 14:50:51	FR0000125007	81.920	EUR	238	XPAR	OD_80knhR-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 14:52:04	FR0000125007	81.940	EUR	43	CEUX	OD_80knh34H-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 14:53:38	FR0000125007	81.960	EUR	51	CEUX	OD_80knhRld-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 14:53:53	FR0000125007	81.940	EUR	189	CEUX	OD_80knoV-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 14:53:53	FR0000125007	81.940	EUR	49	TQEX	OD_80knoVOT-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 14:53:53	FR0000125007	81.920	EUR	253	XPAR	OD_80knoVg-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 14:54:29	FR0000125007	81.920	EUR	48	CEUX	OD_80knoIw-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 14:54:29	FR0000125007	81.920	EUR	38	TQEX	OD_80knoIw-02	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 14:54:29	FR0000125007	81.920	EUR	68	XPAR	OD_80knoIw-08	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 14:54:29	FR0000125007	81.920	EUR	603	XPAR	OD_80knoIw-02	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 14:54:29	FR0000125007	81.900	EUR	168	XPAR	OD_80knoIw-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 14:54:29	FR0000125007	81.900	EUR	49	CEUX	OD_80knoIw-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 14:54:32	FR0000125007	81.880	EUR	69	XPAR	OD_80knoIw-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 14:54:32	FR0000125007	81.880	EUR	2	XPAR	OD_80knoIw-02	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 14:54:34	FR0000125007	81.840	EUR	4	XPAR	OD_80knoIw-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 14:54:35	FR0000125007	81.840	EUR	109	XPAR	OD_80knoIw-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 14:55:44	FR0000125007	81.860	EUR	41	CEUX	OD_80knoIw-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 14:56:05	FR0000125007	81.880	EUR	370	XPAR	OD_80knoIw-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 14:57:11	FR0000125007	81.880	EUR	74	XPAR	OD_80knoIw-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 14:58:04	FR0000125007	81.900	EUR	118	CEUX	OD_80knoIw-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 14:58:04	FR0000125007	81.900	EUR	37	AQEU	OD_80knoIw-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 14:58:04	FR0000125007	81.900	EUR	393	CEUX	OD_80knoIw-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 14:58:04	FR0000125007	81.900	EUR	164	XPAR	OD_80knoIw-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 14:58:47	FR0000125007	81.860	EUR	17	TQEX	OD_80knoIw-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 14:58:47	FR0000125007	81.860	EUR	41	CEUX	OD_80knoIw-01	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 14:58:47	FR0000125007	81.860	EUR	43	TQEX	OD_80knoIw-03	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 14:58:47	FR0000125007	81.860	EUR	39	AQEU	OD_80knoIw-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 14:58:47	FR0000125007	81.860	EUR	110	XPAR	OD_80knoIw-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 15:00:31	FR0000125007	81.840	EUR	23	CEUX	OD_80knoIw-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 15:00:31	FR0000125007	81.840	EUR	41	AQEU	OD_80knoIw-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 15:00:31	FR0000125007	81.840	EUR	8	CEUX	OD_80knoIw-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 15:00:31	FR0000125007	81.840	EUR	38	CEUX	OD_80knoIw-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 15:00:31	FR0000125007	81.840	EUR	38	CEUX	OD_80knoIw-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 15:00:31	FR0000125007	81.840	EUR	129	CEUX	OD_80knoIw-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 15:00:31	FR0000125007	81.840	EUR	137	XPAR	OD_80knoIw-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 15:00:32	FR0000125007	81.820	EUR	39	TQEX	OD_80knoIw-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 15:00:33	FR0000125007	81.820	EUR	44	TQEX	OD_80knoIw-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 15:00:40	FR0000125007	81.800	EUR	83	CEUX	OD_80knoIw-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 15:00:40	FR0000125007	81.800	EUR	153	XPAR	OD_80knoIw-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 15:01:09	FR0000125007	81.760	EUR	21	CEUX	OD_80knoIw-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 15:01:09	FR0000125007	81.760	EUR	29	CEUX	OD_80knoIw-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 15:01:09	FR0000125007	81.760	EUR	71	XPAR	OD_80knoIw-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 15:01:09	FR0000125007	81.760	EUR	73	XPAR	OD_80knoIw-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 15:01:10	FR0000125007	81.740	EUR	13	CEUX	OD_80knoIw-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 15:03:11	FR0000125007	81.760	EUR	24	CEUX	OD_80knoIw-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 15:03:15	FR0000125007	81.760	EUR	77	CEUX	OD_80knoIw-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 15:03:22	FR0000125007	81.760	EUR	306	CEUX	OD_80knoIw-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 15:03:33	FR0000125007	81.740	EUR	69	XPAR	OD_80knoIw-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 15:03:33	FR0000125007	81.740	EUR	148	XPAR	OD_80knoIw-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 15:03:33	FR0000125007	81.740	EUR	40	TQEX	OD_80knoIw-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 15:03:43	FR0000125007	81.740	EUR	45	CEUX	OD_80knoIw-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 15:03:43	FR0000125007	81.740	EUR	9	XPAR	OD_80knoIw-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 15:03:48	FR0000125007	81.740	EUR	56	CEUX	OD_80knoIw-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 15:03:48	FR0000125007	81.720	EUR	48	AQEU	OD_80knoIw-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 15:03:48	FR0000125007	81.720	EUR	85	XPAR	OD_80knoIw-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 15:03:54	FR0000125007	81.700	EUR	105	XPAR	OD_80knoIw-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 15:04:52	FR0000125007	81.680	EUR	43	CEUX	OD_80knoIw-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 15:04:52	FR0000125007	81.680	EUR	41	XPAR	OD_80knoIw-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 15:05:10	FR0000125007	81.680	EUR	109	CEUX		

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 15:12:46	FR0000125007	81.580	EUR	291	XPAR	OD_80kIG7H-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 15:12:46	FR0000125007	81.580	EUR	83	XPAR	OD_80kIG7I-01	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 15:13:09	FR0000125007	81.580	EUR	145	CEUX	OD_80kIMCE-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 15:13:09	FR0000125007	81.580	EUR	122	CEUX	OD_80kIMCE-02	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 15:13:26	FR0000125007	81.560	EUR	19	XPAR	OD_80kIQK5-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 15:13:34	FR0000125007	81.560	EUR	157	XPAR	OD_80kISIN-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 15:14:18	FR0000125007	81.540	EUR	64	TQEX	OD_80kIEZ-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 15:14:18	FR0000125007	81.540	EUR	80	XPAR	OD_80kI2L-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 15:14:18	FR0000125007	81.520	EUR	48	CEUX	OD_80kIE2M-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 15:15:17	FR0000125007	81.620	EUR	67	XPAR	OD_80kIbW-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 15:15:17	FR0000125007	81.620	EUR	64	XPAR	OD_80kItbX-01	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 15:15:18	FR0000125007	81.620	EUR	68	CEUX	OD_80kIttrQ-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 15:15:18	FR0000125007	81.620	EUR	39	CEUX	OD_80kIttrQ-02	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 15:15:18	FR0000125007	81.620	EUR	116	XPAR	OD_80kIttra-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 15:15:18	FR0000125007	81.620	EUR	43	XPAR	OD_80kIttrb-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 15:15:19	FR0000125007	81.620	EUR	115	XPAR	OD_80kIttJ-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 15:15:24	FR0000125007	81.600	EUR	189	CEUX	OD_80kItvGk-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 15:15:24	FR0000125007	81.600	EUR	295	XPAR	OD_80kItvRY-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 15:15:24	FR0000125007	81.600	EUR	69	XPAR	OD_80kItvRY-02	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 15:15:24	FR0000125007	81.600	EUR	28	XPAR	OD_80kItvRZ-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 15:16:25	FR0000125007	81.620	EUR	45	XPAR	OD_80kItbD-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 15:16:46	FR0000125007	81.700	EUR	169	XPAR	OD_80kUGvK-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 15:16:46	FR0000125007	81.700	EUR	7	XPAR	OD_80kUGvK-02	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 15:16:46	FR0000125007	81.700	EUR	91	XPAR	OD_80kUGvKw-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 15:16:46	FR0000125007	81.700	EUR	78	XPAR	OD_80kUGvKw-02	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 15:16:46	FR0000125007	81.700	EUR	84	XPAR	OD_80kUGvKx-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 15:16:46	FR0000125007	81.700	EUR	5	XPAR	OD_80kUGvKx-02	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 15:16:46	FR0000125007	81.700	EUR	65	XPAR	OD_80kUGvKy-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 15:16:46	FR0000125007	81.700	EUR	101	XPAR	OD_80kUGvK-01	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 15:17:03	FR0000125007	81.720	EUR	251	XPAR	OD_80kUGBg-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 15:17:37	FR0000125007	81.680	EUR	81	XPAR	OD_80kUtC-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 15:18:04	FR0000125007	81.700	EUR	506	CEUX	OD_80kuyq1-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 15:18:04	FR0000125007	81.680	EUR	102	XPAR	OD_80kuyq1-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 15:19:15	FR0000125007	81.700	EUR	49	CEUX	OD_80kUtN-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 15:19:15	FR0000125007	81.700	EUR	301	XPAR	OD_80kUtN-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 15:19:32	FR0000125007	81.680	EUR	138	XPAR	OD_80kUmxn-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 15:19:32	FR0000125007	81.680	EUR	65	CEUX	OD_80kUmx-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 15:20:15	FR0000125007	81.660	EUR	38	XPAR	OD_80kU8ua-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 15:20:18	FR0000125007	81.660	EUR	48	XPAR	OD_80kU95-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 15:20:18	FR0000125007	81.660	EUR	142	TQEX	OD_80kU95-02	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 15:20:18	FR0000125007	81.660	EUR	54	AQEU	OD_80kU96-01	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 15:20:18	FR0000125007	81.660	EUR	47	CEUX	OD_80kU96-03	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 15:21:05	FR0000125007	81.640	EUR	125	CEUX	OD_80kU96-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 15:21:05	FR0000125007	81.640	EUR	59	XPAR	OD_80kU96-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 15:21:35	FR0000125007	81.640	EUR	71	TQEX	OD_80kU96-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 15:21:41	FR0000125007	81.620	EUR	128	CEUX	OD_80kU96-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 15:24:08	FR0000125007	81.720	EUR	236	CEUX	OD_80kU7jk-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 15:25:05	FR0000125007	81.720	EUR	75	XPAR	OD_80kUWZ-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 15:25:05	FR0000125007	81.720	EUR	45	XPAR	OD_80kUWZ-02	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 15:25:06	FR0000125007	81.720	EUR	79	XPAR	OD_80kUWZ-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 15:26:07	FR0000125007	81.720	EUR	275	CEUX	OD_80kUW5-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 15:26:07	FR0000125007	81.720	EUR	102	CEUX	OD_80kUW6-01	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 15:26:07	FR0000125007	81.720	EUR	72	CEUX	OD_80kUW7-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 15:26:12	FR0000125007	81.700	EUR	131	XPAR	OD_80kUW7-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 15:26:12	FR0000125007	81.700	EUR	239	CEUX	OD_80kUW8-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 15:27:12	FR0000125007	81.740	EUR	38	XPAR	OD_80kUW8-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 15:27:12	FR0000125007	81.740	EUR	51	XPAR	OD_80kUW8-02	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 15:27:12	FR0000125007	81.740	EUR	27	XPAR	OD_80kUW8-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 15:27:12	FR0000125007	81.740	EUR	1	XPAR	OD_80kUW8-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 15:28:21	FR0000125007	81.740	EUR	35	XPAR	OD_80kUBR-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 15:28:21	FR0000125007	81.740	EUR	190	XPAR	OD_80kUBR-02	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 15:29:27	FR0000125007	81.780	EUR	220	CEUX	OD_80kUSis-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 15:29:35	FR0000125007	81.780	EUR	29	TQEX	OD_80kUJo-01	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 15:29:36	FR0000125007	81.780	EUR	29	TQEX	OD_80kUv42-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 15:29:39	FR0000125007	81.780	EUR	121	XPAR	OD_80kUvqN-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 15:29:55	FR0000125007	81.760	EUR	83	TQEX	OD_80kUZZM-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 15:29:55	FR0000125007	81.760	EUR	514	CEUX	OD_80kUZZM-02	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 15:29:55	FR0000125007	81.760	EUR	55	TQEX	OD_80kUZZN-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 15:29:55	FR0000125007	81.760	EUR	127	XPAR	OD_80kUZZX-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 15:29:55	FR0000125007	81.740	EUR	68	XPAR	OD_80kUaOk-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 15:31:26	FR0000125007	81.780	EUR	529	CEUX	OD_80kUvL-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 15:31:26	FR0000125007	81.780	EUR	97	TQEX	OD_80kUvM-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 15:31:26	FR0000125007	81.780	EUR	240	XPAR	OD_80kUvT-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 15:31:26	FR0000125007	81.760	EUR	28	AQEU	OD_80kUxgK-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 15:31:26	FR0000125007	81.760	EUR	25	AQEU	OD_80kUxgK-02	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/06/2024 15:31:26	FR0000125007	81.760	EUR	120	XPAR		

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 10:09:38	FR0000125007	80.040	EUR	20	XPAR	OD_80pVTaz-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 10:09:38	FR0000125007	80.040	EUR	11	XPAR	OD_80pVTBV-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 10:10:41	FR0000125007	80.080	EUR	44	XPAR	OD_80pVjlt-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 10:10:53	FR0000125007	80.060	EUR	19	CEUX	OD_80pVmn6-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 10:10:57	FR0000125007	80.060	EUR	49	TQEX	OD_80pVnuH-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 10:10:57	FR0000125007	80.060	EUR	143	CEUX	OD_80pVnuI-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 10:10:57	FR0000125007	80.060	EUR	30	XPAR	OD_80pVnuC-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 10:10:57	FR0000125007	80.060	EUR	55	XPAR	OD_80pVnuD-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 10:10:57	FR0000125007	80.060	EUR	49	XPAR	OD_80pVnuQ-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 10:11:05	FR0000125007	80.060	EUR	49	XPAR	OD_80pVnuZ-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 10:11:45	FR0000125007	80.040	EUR	102	CEUX	OD_80pW0Jh-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 10:11:45	FR0000125007	80.040	EUR	40	AQEU	OD_80pW0Ji-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 10:11:45	FR0000125007	80.040	EUR	63	XPAR	OD_80pW0Jl-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 10:11:48	FR0000125007	80.020	EUR	25	CEUX	OD_80pW0Yh-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 10:11:48	FR0000125007	80.020	EUR	22	CEUX	OD_80pW0Yw-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 10:12:06	FR0000125007	80.020	EUR	34	CEUX	OD_80pW5td-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 10:12:23	FR0000125007	80.020	EUR	13	CEUX	OD_80pWVAF-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 10:12:23	FR0000125007	80.020	EUR	46	XPAR	OD_80pWAFg-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 10:12:30	FR0000125007	80.000	EUR	74	CEUX	OD_80pWCBW-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 10:12:42	FR0000125007	79.980	EUR	55	XPAR	OD_80pWFZZ-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 10:12:47	FR0000125007	79.960	EUR	37	CEUX	OD_80pWQoV-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 10:13:08	FR0000125007	79.940	EUR	39	TQEX	OD_80pWLz3-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 10:13:08	FR0000125007	79.940	EUR	273	XPAR	OD_80pWLzN-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 10:13:08	FR0000125007	79.940	EUR	22	CEUX	OD_80pWM0H-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 10:13:08	FR0000125007	79.940	EUR	22	CEUX	OD_80pWM0W-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 10:13:25	FR0000125007	79.940	EUR	346	CEUX	OD_80pWQNe-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 10:13:25	FR0000125007	79.940	EUR	43	AQEU	OD_80pWQNZ-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 10:13:25	FR0000125007	79.940	EUR	75	XPAR	OD_80pWQNe-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 10:13:25	FR0000125007	79.940	EUR	516	XPAR	OD_80pWQNe-02	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 10:13:29	FR0000125007	79.900	EUR	52	TQEX	OD_80pWRN-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 10:13:29	FR0000125007	79.900	EUR	132	XPAR	OD_80pWRNy-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 10:13:29	FR0000125007	79.880	EUR	66	XPAR	OD_80pWROD-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 10:14:33	FR0000125007	79.880	EUR	45	AQEU	OD_80pWZD-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 10:14:33	FR0000125007	79.860	EUR	52	TQEX	OD_80pWZD-02	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 10:14:33	FR0000125007	79.860	EUR	1087	XPAR	OD_80pWSL5-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 10:14:36	FR0000125007	79.880	EUR	75	XPAR	OD_80pWuP-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 10:14:36	FR0000125007	79.880	EUR	56	XPAR	OD_80pWuP-02	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 10:14:37	FR0000125007	79.880	EUR	75	XPAR	OD_80pWJAG-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 10:14:37	FR0000125007	79.880	EUR	56	XPAR	OD_80pWJAG-02	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 10:14:37	FR0000125007	79.880	EUR	84	XPAR	OD_80pWJAH-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 10:14:38	FR0000125007	79.880	EUR	75	XPAR	OD_80pWJQM-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 10:14:38	FR0000125007	79.880	EUR	57	XPAR	OD_80pWJQM-02	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 10:14:38	FR0000125007	79.880	EUR	112	XPAR	OD_80pWJQN-01	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 10:14:38	FR0000125007	79.880	EUR	114	XPAR	OD_80pWJQN-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 10:14:38	FR0000125007	79.880	EUR	84	XPAR	OD_80pWJQO-02	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 10:14:38	FR0000125007	79.880	EUR	90	XPAR	OD_80pWJQP-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 10:14:51	FR0000125007	79.860	EUR	60	TQEX	OD_80pWmhp-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 10:14:51	FR0000125007	79.860	EUR	298	XPAR	OD_80pWmI0-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 10:14:51	FR0000125007	79.860	EUR	130	XPAR	OD_80pWmI0-02	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 10:14:51	FR0000125007	79.860	EUR	51	XPAR	OD_80pWmI1-01	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 10:14:51	FR0000125007	79.820	EUR	54	CEUX	OD_80pWmI7-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 10:14:51	FR0000125007	79.820	EUR	6	CEUX	OD_80pWmI7-02	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 10:14:51	FR0000125007	79.820	EUR	50	AQEU	OD_80pWmI0-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 10:16:03	FR0000125007	79.820	EUR	80	XPAR	OD_80pXSLS-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 10:16:03	FR0000125007	79.820	EUR	144	XPAR	OD_80pXSLS-02	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 10:16:03	FR0000125007	79.820	EUR	188	XPAR	OD_80pXSLS-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 10:16:03	FR0000125007	79.820	EUR	200	XPAR	OD_80pXSLS-02	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 10:16:03	FR0000125007	79.800	EUR	19	TQEX	OD_80pXSLS-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 10:16:05	FR0000125007	79.800	EUR	49	TQEX	OD_80pXSJ-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 10:16:05	FR0000125007	79.800	EUR	74	XPAR	OD_80pXSun-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 10:16:05	FR0000125007	79.800	EUR	147	XPAR	OD_80pXSuo-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 10:16:20	FR0000125007	79.790	EUR	61	XPAR	OD_80pX9A-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 10:16:20	FR0000125007	79.780	EUR	1	XPAR	OD_80pX9y5-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 10:16:20	FR0000125007	79.780	EUR	39	XPAR	OD_80pX9y6-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 10:16:39	FR0000125007	79.800	EUR	28	AQEU	OD_80pXelf-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 10:17:14	FR0000125007	79.780	EUR	77	XPAR	OD_80pXnN2-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 10:17:14	FR0000125007	79.760	EUR	48	CEUX	OD_80pXnnp-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 10:18:04	FR0000125007	79.780	EUR	31	AQEU	OD_80pXaxJ-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 10:18:04	FR0000125007	79.780	EUR	29	AQEU	OD_80pXaxY-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 10:18:10	FR0000125007	79.760	EUR	47	CEUX	OD_80pXy6-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 10:18:10	FR0000125007	79.760	EUR	230	XPAR	OD_80pXcY1-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 10:18:10	FR0000125007	79.720	EUR	290	XPAR	OD_80pXcZ2-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 10:18:10	FR0000125007	79.720	EUR	11	CEUX	OD_80pXca5-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 10:18:11	FR0000125007	79.720	EUR	54	XPAR	OD_80pXcbE-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 10:18:11	FR0000125007	79.720	EUR	16	CEUX	OD_80pXcbJ-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 10:18:11	FR0000125007	79.720	EUR	26	CEUX		

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 11:05:44	FR0000125007	79.200	EUR	75	XPAR	OD_80piauS-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 11:05:44	FR0000125007	79.200	EUR	110	XPAR	OD_80piauT-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 11:07:00	FR0000125007	79.180	EUR	26	CEUX	OD_80pjuoP-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 11:07:00	FR0000125007	79.180	EUR	16	CEUX	OD_80pjuoP-02	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 11:07:00	FR0000125007	79.180	EUR	104	CEUX	OD_80pjuoQ-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 11:07:00	FR0000125007	79.180	EUR	294	XPAR	OD_80pjuoa-02	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 11:07:01	FR0000125007	79.180	EUR	75	XPAR	OD_80pjuv4D-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 11:07:01	FR0000125007	79.180	EUR	37	XPAR	OD_80pjuv4D-02	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 11:07:02	FR0000125007	79.180	EUR	59	XPAR	OD_80pjuvF-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 11:07:04	FR0000125007	79.160	EUR	62	XPAR	OD_80pjuvF-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 11:08:36	FR0000125007	79.320	EUR	110	CEUX	OD_80pk3kv-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 11:08:36	FR0000125007	79.320	EUR	40	CEUX	OD_80pk3kv-02	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 11:08:36	FR0000125007	79.320	EUR	265	XPAR	OD_80pk3j6-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 11:08:36	FR0000125007	79.320	EUR	848	XPAR	OD_80pk3j7-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 11:08:36	FR0000125007	79.320	EUR	101	XPAR	OD_80pkJmN-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 11:09:10	FR0000125007	79.300	EUR	43	CEUX	OD_80pkSTD-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 11:09:10	FR0000125007	79.300	EUR	49	AQEU	OD_80pkSTD-02	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 11:09:10	FR0000125007	79.300	EUR	131	XPAR	OD_80pkSTO-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 11:09:38	FR0000125007	79.280	EUR	40	CEUX	OD_80pkSZf-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 11:09:38	FR0000125007	79.280	EUR	63	XPAR	OD_80pkZrj-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 11:09:38	FR0000125007	79.280	EUR	62	XPAR	OD_80pkZuA-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 11:09:54	FR0000125007	79.260	EUR	56	CEUX	OD_80pkdyb-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 11:09:54	FR0000125007	79.260	EUR	83	XPAR	OD_80pkdym-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 11:09:54	FR0000125007	79.240	EUR	47	XPAR	OD_80pk4eH-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 11:09:54	FR0000125007	79.240	EUR	61	XPAR	OD_80pk4eJ-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 11:12:09	FR0000125007	79.380	EUR	340	XPAR	OD_80pkD1D-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 11:12:12	FR0000125007	79.360	EUR	204	CEUX	OD_80pkDuT-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 11:12:12	FR0000125007	79.360	EUR	82	CEUX	OD_80pkDuT-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 11:12:12	FR0000125007	79.360	EUR	92	XPAR	OD_80pkDme-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 11:12:25	FR0000125007	79.380	EUR	11	CEUX	OD_80pkH5U-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 11:12:25	FR0000125007	79.380	EUR	37	CEUX	OD_80pkHm6-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 11:12:28	FR0000125007	79.360	EUR	98	XPAR	OD_80plli5V-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 11:13:02	FR0000125007	79.340	EUR	39	CEUX	OD_80pkQu3-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 11:13:27	FR0000125007	79.380	EUR	52	XPAR	OD_80pkXUY-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 11:14:21	FR0000125007	79.480	EUR	574	XPAR	OD_80pkS5z-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 11:14:21	FR0000125007	79.480	EUR	114	XPAR	OD_80plliVi-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 11:14:21	FR0000125007	79.480	EUR	64	XPAR	OD_80pkJ00-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 11:14:34	FR0000125007	79.460	EUR	231	XPAR	OD_80pklor-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 11:14:34	FR0000125007	79.460	EUR	90	XPAR	OD_80pklor-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 11:14:34	FR0000125007	79.460	EUR	40	XPAR	OD_80pklor-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 11:14:45	FR0000125007	79.480	EUR	1	AQEU	OD_80pkliU-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 11:14:45	FR0000125007	79.480	EUR	28	AQEU	OD_80pkliV-01	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 11:14:45	FR0000125007	79.480	EUR	28	AQEU	OD_80pkliV-03	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 11:14:45	FR0000125007	79.480	EUR	4	AQEU	OD_80pkliV-01	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 11:15:04	FR0000125007	79.440	EUR	42	AQEU	OD_80pkliw-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 11:15:05	FR0000125007	79.440	EUR	61	XPAR	OD_80pkplj-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 11:15:26	FR0000125007	79.440	EUR	124	XPAR	OD_80pm257-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 11:15:28	FR0000125007	79.420	EUR	91	XPAR	OD_80pm208-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 11:15:46	FR0000125007	79.400	EUR	261	CEUX	OD_80pm72N-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 11:16:13	FR0000125007	79.420	EUR	36	XPAR	OD_80pmEft-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 11:16:16	FR0000125007	79.420	EUR	111	XPAR	OD_80pmFS4-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 11:16:20	FR0000125007	79.420	EUR	122	XPAR	OD_80pmQeQ-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 11:16:23	FR0000125007	79.420	EUR	53	XPAR	OD_80pmH7u-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 11:16:29	FR0000125007	79.420	EUR	47	AQEU	OD_80pmInA-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 11:16:35	FR0000125007	79.400	EUR	65	XPAR	OD_80pmKF2-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 11:16:36	FR0000125007	79.380	EUR	143	CEUX	OD_80pmKpV-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 11:16:38	FR0000125007	79.380	EUR	53	CEUX	OD_80pmK2x-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 11:16:38	FR0000125007	79.380	EUR	64	CEUX	OD_80pmK2Y-01	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 11:16:38	FR0000125007	79.380	EUR	42	CEUX	OD_80pmK2L-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 11:16:38	FR0000125007	79.380	EUR	61	XPAR	OD_80pmK2m-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 11:16:43	FR0000125007	79.360	EUR	23	CEUX	OD_80pmKMEU-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 11:16:43	FR0000125007	79.360	EUR	86	CEUX	OD_80pmMEV-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 11:17:41	FR0000125007	79.360	EUR	69	XPAR	OD_80pmPgB-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 11:19:39	FR0000125007	79.300	EUR	42	CEUX	OD_80pm6BF-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 11:20:35	FR0000125007	79.280	EUR	65	XPAR	OD_80pmKns-02	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 11:20:35	FR0000125007	79.280	EUR	53	CEUX	OD_80pmKoi-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 11:20:35	FR0000125007	79.280	EUR	30	CEUX	OD_80pmKp2-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 11:20:35	FR0000125007	79.280	EUR	9	CEUX	OD_80pmKp4-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 11:20:35	FR0000125007	79.280	EUR	80	XPAR	OD_80pmKp7-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 11:20:35	FR0000125007	79.280	EUR	112	XPAR	OD_80pmKp8-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 11:20:35	FR0000125007	79.280	EUR	54	XPAR	OD_80pmKpB-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 11:20:35	FR0000125007	79.280	EUR	54	XPAR	OD_80pmKpB-02	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 11:20:35	FR0000125007	79.300	EUR	114	XPAR	OD_80pmKpC-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 11:20:35	FR0000125007	79.300	EUR	26	XPAR	OD_80pmKpD-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 11:20:35	FR0000125007	79.280	EUR	23	CEUX	OD_80pmKp7-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 11:20:39	FR0000125007	79.260	EUR	89	CEUX	OD_80pmLKp-00	Annulation
Compagnie de Saint Gobain	NFONV										

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 11:57:34	FR0000125007	79.320	EUR	445	XPAR	OD_80pwwdrM-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 11:57:34	FR0000125007	79.320	EUR	542	XPAR	OD_80pwwdrN-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 11:57:34	FR0000125007	79.320	EUR	218	XPAR	OD_80pwwdrO-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 11:58:09	FR0000125007	79.320	EUR	102	TQEX	OD_80pwn1R-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 11:58:09	FR0000125007	79.320	EUR	234	CEUX	OD_80pwn1S-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 11:58:09	FR0000125007	79.320	EUR	500	CEUX	OD_80pwn1S-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 11:58:09	FR0000125007	79.320	EUR	101	CEUX	OD_80pwn1S-02	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 11:58:09	FR0000125007	79.320	EUR	116	TQEX	OD_80pwn3o-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 11:58:16	FR0000125007	79.300	EUR	123	CEUX	OD_80pwyO-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 11:58:16	FR0000125007	79.300	EUR	44	AQEU	OD_80pwyO-02	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 11:58:16	FR0000125007	79.300	EUR	113	XPAR	OD_80pwyW-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 11:59:45	FR0000125007	79.320	EUR	42	TQEX	OD_80pxBw7-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 11:59:45	FR0000125007	79.320	EUR	220	XPAR	OD_80pxBwI-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 11:59:45	FR0000125007	79.320	EUR	67	XPAR	OD_80pxBwJ-01	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 12:00:16	FR0000125007	79.300	EUR	300	CEUX	OD_80pxK14-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 12:00:16	FR0000125007	79.300	EUR	47	TQEX	OD_80pxK15-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 12:00:18	FR0000125007	79.280	EUR	38	AQEU	OD_80pxK18-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 12:00:18	FR0000125007	79.280	EUR	100	XPAR	OD_80pxK18-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 12:00:18	FR0000125007	79.280	EUR	86	XPAR	OD_80pxKxg-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 12:01:34	FR0000125007	79.300	EUR	176	XPAR	OD_80pxeSY-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 12:01:34	FR0000125007	79.300	EUR	29	XPAR	OD_80pxeSY-02	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 12:01:34	FR0000125007	79.300	EUR	3	XPAR	OD_80pxeSY-04	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 12:01:45	FR0000125007	79.280	EUR	79	CEUX	OD_80pxeSZ-01	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 12:01:45	FR0000125007	79.280	EUR	154	CEUX	OD_80pxhBu-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 12:01:45	FR0000125007	79.280	EUR	15	XPAR	OD_80pxhBx-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 12:01:45	FR0000125007	79.280	EUR	150	XPAR	OD_80pxhC4-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 12:02:05	FR0000125007	79.260	EUR	40	CEUX	OD_80pxhVI-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 12:02:52	FR0000125007	79.240	EUR	47	CEUX	OD_80pxpYB-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 12:02:52	FR0000125007	79.240	EUR	7	XPAR	OD_80pxpYG-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 12:02:52	FR0000125007	79.240	EUR	36	XPAR	OD_80pxpYH-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 12:02:55	FR0000125007	79.240	EUR	117	XPAR	OD_80pxzRU-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 12:03:29	FR0000125007	79.220	EUR	97	CEUX	OD_80py8PU-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 12:03:29	FR0000125007	79.240	EUR	83	TQEX	OD_80py8PV-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 12:03:29	FR0000125007	79.240	EUR	56	AQEU	OD_80py8PV-02	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 12:03:29	FR0000125007	79.240	EUR	231	XPAR	OD_80py8Pg-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 12:03:37	FR0000125007	79.200	EUR	92	CEUX	OD_80py8AlY-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 12:04:00	FR0000125007	79.180	EUR	46	CEUX	OD_80py8Jc-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 12:04:16	FR0000125007	79.160	EUR	48	XPAR	OD_80py8VW-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 12:04:25	FR0000125007	79.160	EUR	146	XPAR	OD_80py8Mxd-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 12:04:35	FR0000125007	79.140	EUR	2	XPAR	OD_80py8Pvd-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 12:05:49	FR0000125007	79.140	EUR	4	CEUX	OD_80pyi3Q-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 12:06:03	FR0000125007	79.180	EUR	54	XPAR	OD_80pyqMn-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 12:06:03	FR0000125007	79.180	EUR	271	XPAR	OD_80pyqMn-02	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 12:06:19	FR0000125007	79.180	EUR	72	XPAR	OD_80pyqKq-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 12:06:19	FR0000125007	79.180	EUR	40	XPAR	OD_80pyqKs-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 12:07:07	FR0000125007	79.180	EUR	148	CEUX	OD_80pz239-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 12:07:11	FR0000125007	79.160	EUR	106	TQEX	OD_80pz248X-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 12:07:11	FR0000125007	79.160	EUR	24	CEUX	OD_80pz248X-02	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 12:07:11	FR0000125007	79.160	EUR	339	CEUX	OD_80pz248Y-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 12:07:11	FR0000125007	79.160	EUR	5	XPAR	OD_80pz248K-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 12:07:14	FR0000125007	79.160	EUR	36	XPAR	OD_80pz24s0-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 12:07:52	FR0000125007	79.160	EUR	56	CEUX	OD_80pz24mi-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 12:07:57	FR0000125007	79.140	EUR	79	CEUX	OD_80pz23E-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 12:07:57	FR0000125007	79.140	EUR	157	XPAR	OD_80pz23F-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 12:07:57	FR0000125007	79.140	EUR	75	XPAR	OD_80pz23G-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 12:07:57	FR0000125007	79.140	EUR	83	XPAR	OD_80pz23G-02	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 12:07:57	FR0000125007	79.140	EUR	197	XPAR	OD_80pz23H-01	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 12:08:13	FR0000125007	79.120	EUR	48	CEUX	OD_80pz2kEr-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 12:08:26	FR0000125007	79.100	EUR	65	XPAR	OD_80pz2NeR-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 12:10:28	FR0000125007	79.140	EUR	124	CEUX	OD_80pz2RD-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 12:10:38	FR0000125007	79.140	EUR	105	CEUX	OD_80pz2vZ-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 12:10:38	FR0000125007	79.140	EUR	170	CEUX	OD_80pz2vZ-02	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 12:10:38	FR0000125007	79.140	EUR	360	XPAR	OD_80pz2vK-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 12:13:21	FR0000125007	79.240	EUR	30	XPAR	OD_80q0cDF-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 12:13:21	FR0000125007	79.240	EUR	514	XPAR	OD_80q0cDG-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 12:13:26	FR0000125007	79.240	EUR	2	TQEX	OD_80qd0jIn-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 12:13:26	FR0000125007	79.240	EUR	1	TQEX	OD_80qd0jIo-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 12:13:26	FR0000125007	79.240	EUR	30	TQEX	OD_80qd0jIo-02	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 12:13:26	FR0000125007	79.240	EUR	26	TQEX	OD_80qd0jIp-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 12:13:29	FR0000125007	79.240	EUR	119	CEUX	OD_80q0eVH-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 12:16:08	FR0000125007	79.400	EUR	575	XPAR	OD_80q1J3g9-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 12:16:23	FR0000125007	79.380	EUR	58	XPAR	OD_80q1Ndf0-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 12:16:33	FR0000125007	79.380	EUR	7	CEUX	OD_80q1Q02-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 12:16:33	FR0000125007	79.380	EUR	207	CEUX	OD_80q1Q03-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 12:18:04	FR0000125007	79.440	EUR	531	CEUX	OD_80q1o17-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 12:18:04	FR0000125007	79.440	EUR	129</			

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	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 12:29:00	FR0000125007	79.520	EUR	145	XPAR	OD_80q4YdZ-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 12:29:00	FR0000125007	79.520	EUR	212	XPAR	OD_80q4Yda-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 12:29:01	FR0000125007	79.500	EUR	47	CEUX	OD_80q4YsG-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 12:29:01	FR0000125007	79.500	EUR	112	XPAR	OD_80q4YsR-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 12:29:19	FR0000125007	79.500	EUR	41	TEQX	OD_80q4dan-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 12:29:20	FR0000125007	79.500	EUR	1	CEUX	OD_80q4f3D-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 12:29:24	FR0000125007	79.500	EUR	89	CEUX	OD_80q4eR-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 12:29:25	FR0000125007	79.480	EUR	45	AQEU	OD_80q4f3J-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 12:29:25	FR0000125007	79.480	EUR	218	XPAR	OD_80q4f3S-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 12:32:02	FR0000125007	79.500	EUR	1	AQEU	OD_80q45UC-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 12:32:04	FR0000125007	79.500	EUR	49	AQEU	OD_80q45KI-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 12:32:12	FR0000125007	79.480	EUR	1	CEUX	OD_80q5PMW-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 12:32:22	FR0000125007	79.480	EUR	1	CEUX	OD_80q5PGJ-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 12:32:30	FR0000125007	79.480	EUR	65	TEQX	OD_80q5RBW-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 12:32:30	FR0000125007	79.480	EUR	171	CEUX	OD_80q5RBW-02	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 12:32:30	FR0000125007	79.480	EUR	128	CEUX	OD_80q5RBX-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 12:32:30	FR0000125007	79.480	EUR	492	XPAR	OD_80q5RBB-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 12:32:41	FR0000125007	79.460	EUR	52	CEUX	OD_80q5S8Y-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 12:34:42	FR0000125007	79.500	EUR	220	CEUX	OD_80q5ZgJ-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 12:34:42	FR0000125007	79.500	EUR	282	XPAR	OD_80q5Zgr-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 12:34:42	FR0000125007	79.500	EUR	300	XPAR	OD_80q5Zgs-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 12:36:05	FR0000125007	79.520	EUR	160	CEUX	OD_80q6LGA-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 12:36:08	FR0000125007	79.500	EUR	70	AQEU	OD_80q6LPJ-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 12:36:08	FR0000125007	79.500	EUR	30	XPAR	OD_80q6LPQ-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 12:36:08	FR0000125007	79.500	EUR	80	XPAR	OD_80q6LPQ-02	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 12:38:16	FR0000125007	79.480	EUR	172	CEUX	OD_80q6tKw-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 12:38:16	FR0000125007	79.480	EUR	72	TEQX	OD_80q6tKw-02	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 12:38:16	FR0000125007	79.480	EUR	108	XPAR	OD_80q6tLH-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 12:38:16	FR0000125007	79.480	EUR	39	TEQX	OD_80q6tM5-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 12:38:16	FR0000125007	79.480	EUR	1	TEQX	OD_80q6tM6-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 12:38:25	FR0000125007	79.460	EUR	64	CEUX	OD_80q6vUR-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 12:39:48	FR0000125007	79.460	EUR	43	TEQX	OD_80q7H3x-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 12:39:48	FR0000125007	79.460	EUR	43	CEUX	OD_80q7H3y-01	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 12:39:48	FR0000125007	79.460	EUR	295	XPAR	OD_80q7H43-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 12:40:02	FR0000125007	79.440	EUR	93	CEUX	OD_80q7KjJ-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 12:40:02	FR0000125007	79.440	EUR	61	XPAR	OD_80q7KjV-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 12:40:45	FR0000125007	79.400	EUR	1	CEUX	OD_80q7W1I-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 12:40:45	FR0000125007	79.400	EUR	1	CEUX	OD_80q7W4T-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 12:41:29	FR0000125007	79.400	EUR	1	CEUX	OD_80q7ThA-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 12:41:48	FR0000125007	79.440	EUR	46	XPAR	OD_80q7mVi-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 12:42:38	FR0000125007	79.400	EUR	48	TEQX	OD_80q7ZtQ-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 12:42:38	FR0000125007	79.400	EUR	128	CEUX	OD_80q7ZtQ-02	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 12:42:38	FR0000125007	79.400	EUR	93	CEUX	OD_80q7ZtQ-02	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 12:42:38	FR0000125007	79.400	EUR	46	XPAR	OD_80q7ZtQ-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 12:42:38	FR0000125007	79.400	EUR	179	XPAR	OD_80q7ZtQ-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 12:43:15	FR0000125007	79.380	EUR	48	CEUX	OD_80q892b-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 12:43:15	FR0000125007	79.380	EUR	77	XPAR	OD_80q892m-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 12:43:15	FR0000125007	79.380	EUR	19	TEQX	OD_80q898d-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 12:44:40	FR0000125007	79.400	EUR	42	TEQX	OD_80q8vDB-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 12:44:40	FR0000125007	79.400	EUR	101	XPAR	OD_80q8vDF-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 12:46:05	FR0000125007	79.420	EUR	391	XPAR	OD_80q8FTT-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 12:46:20	FR0000125007	79.400	EUR	1	CEUX	OD_80q8vGS-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 12:47:22	FR0000125007	79.420	EUR	275	CEUX	OD_80q9BOb-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 12:47:22	FR0000125007	79.420	EUR	88	CEUX	OD_80q9BOb-02	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 12:48:46	FR0000125007	79.460	EUR	224	CEUX	OD_80q9XFr-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 12:49:23	FR0000125007	79.440	EUR	146	CEUX	OD_80q9ghV-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 12:49:23	FR0000125007	79.440	EUR	4	AQEU	OD_80q9ghW-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 12:49:23	FR0000125007	79.440	EUR	49	AQEU	OD_80q9ghX-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 12:49:23	FR0000125007	79.440	EUR	564	XPAR	OD_80q9ghh-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 12:49:38	FR0000125007	79.400	EUR	68	TEQX	OD_80q9kiz-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 12:49:38	FR0000125007	79.400	EUR	59	XPAR	OD_80q9k9U-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 12:49:39	FR0000125007	79.400	EUR	53	AQEU	OD_80q9j3Z-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 12:52:48	FR0000125007	79.440	EUR	2	TEQX	OD_80qAYCr-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 12:52:48	FR0000125007	79.440	EUR	40	TEQX	OD_80qAYCr-02	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 12:53:53	FR0000125007	79.440	EUR	375	CEUX	OD_80qAowk-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 12:54:19	FR0000125007	79.420	EUR	184	CEUX	OD_80qAviz-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 12:54:19	FR0000125007	79.420	EUR	39	TEQX	OD_80qAviz-02	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 12:54:20	FR0000125007	79.420	EUR	129	XPAR	OD_80qAvz9-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 12:54:20	FR0000125007	79.420	EUR	394	XPAR	OD_80qAvzA-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 12:54:21	FR0000125007	79.400	EUR	174	XPAR	OD_80qAwZG-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 12:54:36	FR0000125007	79.380	EUR	202	XPAR	OD_80qBoIa-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 12:54:40	FR0000125007	79.380	EUR	1	XPAR	OD_80qB17I-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 12:54:43	FR0000125007	79.380	EUR	1	XPAR	OD_80qB28J-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 12:54:58	FR0000125007	79.380	EUR	1	XPAR	OD_80qB52x-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 12:54:59	FR0000125007	79.380	EUR	6	XPAR	OD_80qB6CK-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 12:55:27							

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 13:04:23	FR0000125007	79.620	EUR	614	XPAR	OD_80qDSq4-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 13:05:21	FR0000125007	79.600	EUR	39	XPAR	OD_80qDI4W-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 13:05:21	FR0000125007	79.600	EUR	117	TQEX	OD_80qDI5Q-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 13:05:25	FR0000125007	79.620	EUR	36	AQEU	OD_80qDJ8M-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 13:05:25	FR0000125007	79.620	EUR	29	AQEU	OD_80qDJ8N-01	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 13:05:42	FR0000125007	79.600	EUR	56	TQEX	OD_80qDnTb-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 13:05:42	FR0000125007	79.600	EUR	194	XPAR	OD_80qDnTc-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 13:08:37	FR0000125007	79.640	EUR	193	XPAR	OD_80qEwUq-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 13:08:37	FR0000125007	79.640	EUR	110	XPAR	OD_80qEWUr-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 13:09:01	FR0000125007	79.660	EUR	27	AQEU	OD_80qEdKA-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 13:09:01	FR0000125007	79.660	EUR	29	AQEU	OD_80qEdKA-02	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 13:09:01	FR0000125007	79.660	EUR	10	AQEU	OD_80qEdvK-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 13:09:06	FR0000125007	79.640	EUR	47	AQEU	OD_80qEeQX-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 13:09:06	FR0000125007	79.640	EUR	561	CEUX	OD_80qEeQX-02	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 13:09:08	FR0000125007	79.620	EUR	243	CEUX	OD_80qEeZf-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 13:09:08	FR0000125007	79.620	EUR	67	TQEX	OD_80qEeZf-02	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 13:09:08	FR0000125007	79.620	EUR	62	TQEX	OD_80qEeZf-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 13:09:08	FR0000125007	79.620	EUR	81	XPAR	OD_80qEeZj-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 13:11:18	FR0000125007	79.640	EUR	39	AQEU	OD_80qCFnw-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 13:11:18	FR0000125007	79.640	EUR	474	XPAR	OD_80qFCOA-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 13:11:18	FR0000125007	79.620	EUR	191	CEUX	OD_80qFCOA-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 13:11:51	FR0000125007	79.600	EUR	32	AQEU	OD_80qFLVN-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 13:11:51	FR0000125007	79.600	EUR	40	TQEX	OD_80qFLVS-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 13:11:51	FR0000125007	79.600	EUR	77	XPAR	OD_80qFLVY-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 13:11:54	FR0000125007	79.600	EUR	1	AQEU	OD_80qFMIO-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 13:11:58	FR0000125007	79.600	EUR	1	AQEU	OD_80qFNFF-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 13:12:04	FR0000125007	79.600	EUR	1	AQEU	OD_80qFOpe-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 13:12:08	FR0000125007	79.600	EUR	1	AQEU	OD_80qFPuO-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 13:12:08	FR0000125007	79.600	EUR	13	AQEU	OD_80qFPw-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 13:12:07	FR0000125007	79.600	EUR	49	AQEU	OD_80qFJlu-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 13:12:07	FR0000125007	79.600	EUR	49	AQEU	OD_80qFJlu-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 13:15:12	FR0000125007	79.700	EUR	462	XPAR	OD_80qGJhu-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 13:15:35	FR0000125007	79.800	EUR	79	XPAR	OD_80qGJHu-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 13:16:51	FR0000125007	79.740	EUR	7	CEUX	OD_80qGbas-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 13:18:23	FR0000125007	79.800	EUR	140	XPAR	OD_80qGzX6-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 13:18:23	FR0000125007	79.800	EUR	13	XPAR	OD_80qGzX6-02	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 13:19:13	FR0000125007	79.780	EUR	178	XPAR	OD_80qHCR6-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 13:19:15	FR0000125007	79.780	EUR	212	XPAR	OD_80qHCR6-01	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 13:20:30	FR0000125007	79.780	EUR	56	XPAR	OD_80qHWPg-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 13:20:54	FR0000125007	79.800	EUR	29	AQEU	OD_80qHWPg-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 13:20:54	FR0000125007	79.800	EUR	29	AQEU	OD_80qHWPg-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 13:20:54	FR0000125007	79.800	EUR	29	AQEU	OD_80qHWPg-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 13:22:02	FR0000125007	79.820	EUR	117	XPAR	OD_80qHvYY-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 13:23:18	FR0000125007	79.920	EUR	143	XPAR	OD_80qIEH4-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 13:23:18	FR0000125007	79.920	EUR	44	XPAR	OD_80qIEH5-01	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 13:23:30	FR0000125007	79.960	EUR	341	XPAR	OD_80qIHJ5-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 13:23:49	FR0000125007	79.960	EUR	18	TQEX	OD_80qIMKI-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 13:23:49	FR0000125007	79.960	EUR	30	TQEX	OD_80qIMKm-01	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 13:23:50	FR0000125007	79.960	EUR	18	TQEX	OD_80qIMat-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 13:23:51	FR0000125007	79.960	EUR	16	TQEX	OD_80qIMr2-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 13:24:02	FR0000125007	79.940	EUR	6	TQEX	OD_80qIPwv-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 13:24:02	FR0000125007	79.940	EUR	135	TQEX	OD_80qIPwv-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 13:24:02	FR0000125007	79.940	EUR	9	TQEX	OD_80qIPvX-01	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 13:24:02	FR0000125007	79.940	EUR	40	XPAR	OD_80qIPvW-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 13:24:15	FR0000125007	79.900	EUR	28	TQEX	OD_80qISik-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 13:24:29	FR0000125007	79.900	EUR	14	TQEX	OD_80qIWce-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 13:24:29	FR0000125007	79.900	EUR	51	XPAR	OD_80qIWce-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 13:24:29	FR0000125007	79.900	EUR	44	XPAR	OD_80qIWce-02	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 13:24:34	FR0000125007	79.900	EUR	234	CEUX	OD_80qIY2d-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 13:24:34	FR0000125007	79.900	EUR	275	CEUX	OD_80qIY2e-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 13:24:36	FR0000125007	79.900	EUR	71	CEUX	OD_80qIYyr-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 13:24:36	FR0000125007	79.900	EUR	106	CEUX	OD_80qIYyr-02	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 13:24:36	FR0000125007	79.900	EUR	180	CEUX	OD_80qIYyr-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 13:24:36	FR0000125007	79.900	EUR	29	CEUX	OD_80qIYys-02	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 13:24:37	FR0000125007	79.900	EUR	61	CEUX	OD_80qIYpg-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 13:27:52	FR0000125007	80.000	EUR	564	XPAR	OD_80qJNve-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 13:29:05	FR0000125007	80.000	EUR	62	TQEX	OD_80qJgXU-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 13:29:19	FR0000125007	79.980	EUR	54	TQEX	OD_80qJmK0-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 13:29:19	FR0000125007	79.980	EUR	89	AQEU	OD_80qJmKA-02	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 13:29:19	FR0000125007	79.980	EUR	73	CEUX	OD_80qJmK0B-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 13:29:19	FR0000125007	79.980	EUR	536	CEUX	OD_80qJmK0B-02	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 13:29:19	FR0000125007	79.980	EUR	200	AQEU	OD_80qJmK0C-01	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 13:29:19	FR0000125007	79.980	EUR	197	XPAR	OD_80qJmK0K-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 13:29:19	FR0000125007	79.980	EUR	18	AQEU	OD_80qJmK0M-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 13:29:19	FR0000125007	79.980	EUR	28	AQEU	OD_80qJmK0N-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 13:30:00	FR0000125007	80.000</					

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	04/06/2024 16:18:31	FR0000125007	80.560	EUR	81	TQEX	OD_80RL9A-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	04/06/2024 16:18:31	FR0000125007	80.560	EUR	40	XPAR	OD_80RL9F-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	04/06/2024 16:18:31	FR0000125007	80.560	EUR	40	XPAR	OD_80RL9G-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	04/06/2024 16:18:45	FR0000125007	80.580	EUR	8	TQEX	OD_80R0J-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	04/06/2024 16:18:45	FR0000125007	80.580	EUR	114	XPAR	OD_80R0J-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	04/06/2024 16:19:05	FR0000125007	80.580	EUR	4	TQEX	OD_80R0T5-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	04/06/2024 16:19:05	FR0000125007	80.580	EUR	32	XPAR	OD_80R0T5-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	04/06/2024 16:19:05	FR0000125007	80.580	EUR	57	XPAR	OD_80R0T5A-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	04/06/2024 16:19:05	FR0000125007	80.580	EUR	13	XPAR	OD_80R0T5A-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	04/06/2024 16:19:05	FR0000125007	80.580	EUR	54	XPAR	OD_80R0T5B-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	04/06/2024 16:19:05	FR0000125007	80.580	EUR	5	AQEU	OD_80R0T5U-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	04/06/2024 16:19:05	FR0000125007	80.580	EUR	12	AQEU	OD_80R0TIZ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	04/06/2024 16:19:14	FR0000125007	80.580	EUR	28	AQEU	OD_80R0WE-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	04/06/2024 16:19:14	FR0000125007	80.580	EUR	27	TQEX	OD_80R0WE-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	04/06/2024 16:19:49	FR0000125007	80.600	EUR	19	TQEX	OD_80R0QK-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	04/06/2024 16:19:49	FR0000125007	80.600	EUR	21	TQEX	OD_80R0QJ-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	04/06/2024 16:19:49	FR0000125007	80.600	EUR	111	XPAR	OD_80R0QJ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	04/06/2024 16:19:49	FR0000125007	80.600	EUR	161	XPAR	OD_80R0QW-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	04/06/2024 16:20:08	FR0000125007	80.600	EUR	131	CEUX	OD_80R0PJ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	04/06/2024 16:20:23	FR0000125007	80.600	EUR	63	TQEX	OD_80R0ED-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	04/06/2024 16:20:52	FR0000125007	80.620	EUR	486	XPAR	OD_80R0vL-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	04/06/2024 16:21:05	FR0000125007	80.600	EUR	64	XPAR	OD_80R0zCV-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	04/06/2024 16:21:05	FR0000125007	80.580	EUR	13	AQEU	OD_80R0zD-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	04/06/2024 16:21:08	FR0000125007	80.600	EUR	12	CEUX	OD_80R10LV-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	04/06/2024 16:21:09	FR0000125007	80.600	EUR	275	CEUX	OD_80R10HH-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	04/06/2024 16:21:10	FR0000125007	80.600	EUR	72	CEUX	OD_80R10Xg-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	04/06/2024 16:21:15	FR0000125007	80.600	EUR	137	CEUX	OD_80R11x-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	04/06/2024 16:21:15	FR0000125007	80.600	EUR	253	CEUX	OD_80R11m-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	04/06/2024 16:21:20	FR0000125007	80.580	EUR	31	AQEU	OD_80R134o-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	04/06/2024 16:21:20	FR0000125007	80.580	EUR	23	TQEX	OD_80R134o-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	04/06/2024 16:21:20	FR0000125007	80.580	EUR	24	TQEX	OD_80R134p-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	04/06/2024 16:21:21	FR0000125007	80.580	EUR	16	TQEX	OD_80R13O-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	04/06/2024 16:21:21	FR0000125007	80.580	EUR	75	XPAR	OD_80R13OJ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	04/06/2024 16:21:21	FR0000125007	80.580	EUR	168	XPAR	OD_80R13OK-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	04/06/2024 16:21:24	FR0000125007	80.560	EUR	45	CEUX	OD_80R14-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	04/06/2024 16:21:24	FR0000125007	80.560	EUR	43	XPAR	OD_80R1436-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	04/06/2024 16:21:41	FR0000125007	80.540	EUR	24	CEUX	OD_80R18v-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	04/06/2024 16:21:41	FR0000125007	80.540	EUR	29	CEUX	OD_80R18vD-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	04/06/2024 16:21:41	FR0000125007	80.540	EUR	78	XPAR	OD_80R18V-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	04/06/2024 16:21:45	FR0000125007	80.540	EUR	186	XPAR	OD_80R195b-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	04/06/2024 16:21:56	FR0000125007	80.540	EUR	43	AQEU	OD_80R1CUB-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	04/06/2024 16:21:56	FR0000125007	80.540	EUR	57	XPAR	OD_80R1CUF-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	04/06/2024 16:22:16	FR0000125007	80.540	EUR	56	XPAR	OD_80R1HGK-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	04/06/2024 16:22:16	FR0000125007	80.540	EUR	54	XPAR	OD_80R12u-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	04/06/2024 16:22:16	FR0000125007	80.540	EUR	33	XPAR	OD_80R1HL-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	04/06/2024 16:22:17	FR0000125007	80.520	EUR	40	CEUX	OD_80R1Hwc-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	04/06/2024 16:22:31	FR0000125007	80.500	EUR	156	CEUX	OD_80R1LU-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	04/06/2024 16:22:37	FR0000125007	80.480	EUR	63	CEUX	OD_80R1N2c-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	04/06/2024 16:22:49	FR0000125007	80.460	EUR	44	CEUX	OD_80R1Q4Y-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	04/06/2024 16:22:49	FR0000125007	80.460	EUR	45	AQEU	OD_80R1Q4Z-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	04/06/2024 16:22:49	FR0000125007	80.460	EUR	57	XPAR	OD_80R1Q4d-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	04/06/2024 16:23:06	FR0000125007	80.440	EUR	54	TQEX	OD_80R1UXO-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	04/06/2024 16:23:06	FR0000125007	80.440	EUR	45	CEUX	OD_80R1UXO-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	04/06/2024 16:23:06	FR0000125007	80.440	EUR	79	XPAR	OD_80R1UXZ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	04/06/2024 16:23:20	FR0000125007	80.480	EUR	78	TQEX	OD_80R1YAp-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	04/06/2024 16:23:20	FR0000125007	80.480	EUR	107	XPAR	OD_80R1YAs-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	04/06/2024 16:23:53	FR0000125007	80.460	EUR	61	XPAR	OD_80R1uK-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	04/06/2024 16:23:53	FR0000125007	80.460	EUR	24	XPAR	OD_80R1guL-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	04/06/2024 16:24:17	FR0000125007	80.480	EUR	10	CEUX	OD_80R1n6T-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	04/06/2024 16:24:17	FR0000125007	80.480	EUR	41	TQEX	OD_80R1n6U-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	04/06/2024 16:24:17	FR0000125007	80.480	EUR	296	XPAR	OD_80R1n6U-03	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	04/06/2024 16:24:17	FR0000125007	80.480	EUR	249	CEUX	OD_80R1n6V-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	04/06/2024 16:24:17	FR0000125007	80.480	EUR	75	CEUX	OD_80R1n6V-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	04/06/2024 16:24:21	FR0000125007	80.460	EUR	80	XPAR	OD_80R1o2z-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	04/06/2024 16:24:21	FR0000125007	80.460	EUR	42	CEUX	OD_80R1o38-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	04/06/2024 16:24:24	FR0000125007	80.420	EUR	49	AQEU	OD_80R1oqi-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	04/06/2024 16:24:35	FR0000125007	80.400	EUR	39	CEUX	OD_80R1rHK-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	04/06/2024 16:24:35	FR0000125007	80.400	EUR	43	XPAR	OD_80R1rHL-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	04/06/2024 16:24:43	FR0000125007	80.380	EUR	42	CEUX	OD_80R1tP-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	04/06/2024 16:24:43	FR0000125007	80.380	EUR	203	XPAR	OD_80R1tIz-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	04/06/2024 16:26:23	FR0000125007	80.440	EUR	320	CEUX	OD_80R2JfE-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	04/06/2024 16:26:23	FR0000125007	80.440	EUR	50	TQEX	OD_80R2Jf-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	04/06/2024 16:26:23	FR0000125007	80.440	EUR	555	XPAR	OD_80R2JIP-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	04/06/2024 16:26:32	FR0000125007	80.440	EUR	1	AQEU	OD_80R2MSL-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	04/06/2024 16:26:53	FR0000125007	80.460	EUR	93	XPAR	OD_80R2Rhh-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	04/06/2024 16:27:27	FR0000125007	80.460	EUR	191	CEUX	OD_80R2aTg-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35										

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 17:10:30	FR0000125007	80.400	EUR	362	XPAR	OD_80rDQLI-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 17:11:31	FR0000125007	80.380	EUR	45	AQEU	OD_80rDgHj-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 17:11:31	FR0000125007	80.380	EUR	48	TQEX	OD_80rDgHj-02	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 17:11:55	FR0000125007	80.360	EUR	290	XPAR	OD_80rDmSM-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 17:11:55	FR0000125007	80.360	EUR	548	XPAR	OD_80rDmSN-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 17:12:03	FR0000125007	80.320	EUR	129	CEUX	OD_80rDoYc-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 17:12:03	FR0000125007	80.320	EUR	313	CEUX	OD_80rDoYc-02	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 17:12:03	FR0000125007	80.320	EUR	124	CEUX	OD_80rDoYd-01	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 17:13:01	FR0000125007	80.360	EUR	995	XPAR	OD_80rE3pj-02	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 17:13:18	FR0000125007	80.360	EUR	132	TQEX	OD_80rE88v-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 17:14:07	FR0000125007	80.380	EUR	20	CEUX	OD_80rEL1p-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 17:14:07	FR0000125007	80.380	EUR	48	CEUX	OD_80rEL1q-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 17:14:07	FR0000125007	80.380	EUR	147	CEUX	OD_80rEL1q-02	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 17:14:07	FR0000125007	80.380	EUR	74	CEUX	OD_80rEL1r-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 17:14:07	FR0000125007	80.380	EUR	1	CEUX	OD_80rEL1r-02	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 17:14:52	FR0000125007	80.360	EUR	417	CEUX	OD_80rEWhN-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 17:14:52	FR0000125007	80.360	EUR	97	TQEX	OD_80rEWhO-01	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 17:14:52	FR0000125007	80.360	EUR	500	CEUX	OD_80rEWhP-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 17:14:52	FR0000125007	80.360	EUR	500	CEUX	OD_80rEWhP-02	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 17:14:52	FR0000125007	80.360	EUR	249	CEUX	OD_80rEWhQ-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 17:14:52	FR0000125007	80.360	EUR	96	CEUX	OD_80rEWhQ-02	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 17:14:52	FR0000125007	80.360	EUR	58	CEUX	OD_80rEWhR-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 17:14:54	FR0000125007	80.340	EUR	81	XPAR	OD_80rEXFZ-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 17:15:32	FR0000125007	80.380	EUR	787	XPAR	OD_80rEguP-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 17:15:32	FR0000125007	80.380	EUR	241	XPAR	OD_80rEguQ-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 17:17:00	FR0000125007	80.400	EUR	799	XPAR	OD_80rF42P-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 17:17:12	FR0000125007	80.400	EUR	80	TQEX	OD_80rF79y-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 17:17:13	FR0000125007	80.400	EUR	99	TQEX	OD_80rF77p-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 17:17:13	FR0000125007	80.400	EUR	43	TQEX	OD_80rF77p-02	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 17:17:13	FR0000125007	80.400	EUR	48	TQEX	OD_80rF77p-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 17:18:34	FR0000125007	80.380	EUR	296	XPAR	OD_80rFSMu-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 17:18:34	FR0000125007	80.380	EUR	18	XPAR	OD_80rFSMv-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 17:18:34	FR0000125007	80.380	EUR	330	XPAR	OD_80rFSNI-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 17:18:34	FR0000125007	80.380	EUR	951	XPAR	OD_80rFSNQ-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 17:19:02	FR0000125007	80.340	EUR	202	XPAR	OD_80rFZj8-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 17:19:02	FR0000125007	80.340	EUR	648	XPAR	OD_80rFZj9-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 17:19:03	FR0000125007	80.340	EUR	116	XPAR	OD_80rFa2A-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/06/2024 17:19:03	FR0000125007	80.340	EUR	1766	XPAR	OD_80rFa2A-02	Annulation