



March 11th, 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 5th to the 7th of March 2024

| Issuer                       | Legal Entity Identifier of the Issuer | Transaction date | ISIN Code    | Total daily volume<br>(number of shares bought back) | Daily weighted average purchase price | Market (MIC Code) |
|------------------------------|---------------------------------------|------------------|--------------|------------------------------------------------------|---------------------------------------|-------------------|
| Saint-Gobain                 | NFONVGN05Z0FMN5PEC35                  | 2024-03-05       | FR0000125007 | 1,889                                                | 67.892                                | AQEU              |
| Saint-Gobain                 | NFONVGN05Z0FMN5PEC35                  | 2024-03-05       | FR0000125007 | 25,770                                               | 67.881                                | CEUX              |
| Saint-Gobain                 | NFONVGN05Z0FMN5PEC35                  | 2024-03-05       | FR0000125007 | 2,643                                                | 67.898                                | TQEX              |
| Saint-Gobain                 | NFONVGN05Z0FMN5PEC35                  | 2024-03-05       | FR0000125007 | 29,802                                               | 67.865                                | XPAR              |
| Saint-Gobain                 | NFONVGN05Z0FMN5PEC35                  | 2024-03-06       | FR0000125007 | 1,912                                                | 67.909                                | AQEU              |
| Saint-Gobain                 | NFONVGN05Z0FMN5PEC35                  | 2024-03-06       | FR0000125007 | 23,029                                               | 67.919                                | CEUX              |
| Saint-Gobain                 | NFONVGN05Z0FMN5PEC35                  | 2024-03-06       | FR0000125007 | 4,453                                                | 67.926                                | TQEX              |
| Saint-Gobain                 | NFONVGN05Z0FMN5PEC35                  | 2024-03-06       | FR0000125007 | 24,350                                               | 67.924                                | XPAR              |
| Saint-Gobain                 | NFONVGN05Z0FMN5PEC35                  | 2024-03-07       | FR0000125007 | 2,337                                                | 67.706                                | AQEU              |
| Saint-Gobain                 | NFONVGN05Z0FMN5PEC35                  | 2024-03-07       | FR0000125007 | 10,246                                               | 67.726                                | CEUX              |
| Saint-Gobain                 | NFONVGN05Z0FMN5PEC35                  | 2024-03-07       | FR0000125007 | 3,206                                                | 67.739                                | TQEX              |
| Saint-Gobain                 | NFONVGN05Z0FMN5PEC35                  | 2024-03-07       | FR0000125007 | 18,205                                               | 67.718                                | XPAR              |
| <b>Total over the period</b> |                                       |                  |              | <b>147,842</b>                                       | <b>67.856</b>                         |                   |



| Issuer                    | Legal Entity Identifier of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifier of the ISP | Date/time of the transaction (UTC) | ISIN Code    | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---------------------------|---------------------------------------|-----------------------------------|------------------------------------|------------------------------------|--------------|-----------------|----------|------------------------------|------------------------|-------------------------------------|------------------------------------|
| Compagnie de Saint Gobain | NFONVGN05ZOFMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 05/03/2024 09:38:03                | FR0000125007 | 67.7500         | EUR      | 70                           | XPAR                   | 2024030532897730                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05ZOFMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 05/03/2024 09:38:03                | FR0000125007 | 67.7500         | EUR      | 9                            | XPAR                   | 2024030532897732                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05ZOFMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 05/03/2024 09:38:03                | FR0000125007 | 67.7500         | EUR      | 35                           | XPAR                   | 2024030532897734                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05ZOFMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 05/03/2024 09:38:03                | FR0000125007 | 67.7500         | EUR      | 170                          | XPAR                   | 2024030532897736                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05ZOFMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 05/03/2024 09:38:06                | FR0000125007 | 67.7400         | EUR      | 98                           | XPAR                   | 2024030532897750                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05ZOFMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 05/03/2024 09:38:06                | FR0000125007 | 67.7400         | EUR      | 67                           | XPAR                   | 2024030532897752                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05ZOFMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 05/03/2024 09:38:07                | FR0000125007 | 67.7200         | EUR      | 34                           | TQEX                   | 2024030532897756                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05ZOFMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 05/03/2024 09:38:07                | FR0000125007 | 67.7200         | EUR      | 142                          | CEUX                   | 2024030532897758                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05ZOFMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 05/03/2024 09:38:07                | FR0000125007 | 67.7200         | EUR      | 144                          | XPAR                   | 2024030532897760                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05ZOFMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 05/03/2024 09:38:13                | FR0000125007 | 67.7000         | EUR      | 32                           | XPAR                   | 2024030532897766                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05ZOFMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 05/03/2024 09:38:13                | FR0000125007 | 67.7000         | EUR      | 74                           | XPAR                   | 2024030532897768                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05ZOFMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 05/03/2024 09:38:13                | FR0000125007 | 67.7000         | EUR      | 82                           | XPAR                   | 2024030532897770                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05ZOFMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 05/03/2024 09:38:16                | FR0000125007 | 67.6900         | EUR      | 305                          | CEUX                   | 2024030532897946                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05ZOFMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 05/03/2024 09:38:16                | FR0000125007 | 67.6900         | EUR      | 47                           | CEUX                   | 2024030532897948                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05ZOFMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 05/03/2024 09:38:16                | FR0000125007 | 67.6900         | EUR      | 21                           | CEUX                   | 2024030532897950                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05ZOFMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 05/03/2024 09:38:25                | FR0000125007 | 67.6900         | EUR      | 519                          | XPAR                   | 2024030532898058                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05ZOFMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 05/03/2024 09:38:25                | FR0000125007 | 67.6900         | EUR      | 11                           | XPAR                   | 2024030532898060                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05ZOFMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 05/03/2024 09:38:39                | FR0000125007 | 67.6800         | EUR      | 7                            | XPAR                   | 2024030532898406                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05ZOFMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 05/03/2024 09:39:12                | FR0000125007 | 67.7200         | EUR      | 21                           | TQEX                   | 2024030532898634                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05ZOFMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 05/03/2024 09:39:12                | FR0000125007 | 67.7200         | EUR      | 150                          | CEUX                   | 2024030532898636                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05ZOFMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 05/03/2024 09:39:12                | FR0000125007 | 67.7200         | EUR      | 118                          | XPAR                   | 2024030532898638                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05ZOFMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 05/03/2024 09:39:17                | FR0000125007 | 67.7000         | EUR      | 326                          | CEUX                   | 2024030532898649                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05ZOFMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 05/03/2024 09:39:17                | FR0000125007 | 67.7000         | EUR      | 9                            | CEUX                   | 2024030532898651                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05ZOFMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 05/03/2024 09:39:17                | FR0000125007 | 67.7000         | EUR      | 22                           | CEUX                   | 2024030532898653                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05ZOFMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 05/03/2024 09:39:17                | FR0000125007 | 67.7000         | EUR      | 50                           | CEUX                   | 2024030532898655                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05ZOFMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 05/03/2024 09:39:17                | FR0000125007 | 67.7000         | EUR      | 54                           | CEUX                   | 2024030532898657                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05ZOFMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 05/03/2024 09:39:37                | FR0000125007 | 67.6500         | EUR      | 44                           | TQEX                   | 2024030532898843                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05ZOFMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 05/03/2024 09:39:37                | FR0000125007 | 67.6700         | EUR      | 145                          | XPAR                   | 2024030532898845                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05ZOFMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 05/03/2024 09:39:51                | FR0000125007 | 67.6500         | EUR      | 135                          | CEUX                   | 2024030532899116                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05ZOFMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 05/03/2024 09:40:44                | FR0000125007 | 67.7000         | EUR      | 101                          | CEUX                   | 2024030532899479                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05ZOFMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 05/03/2024 09:40:44                | FR0000125007 | 67.7000         | EUR      | 12                           | CEUX                   | 2024030532899481                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05ZOFMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 05/03/2024 09:40:44                | FR0000125007 | 67.7000         | EUR      | 12                           | CEUX                   | 2024030532899483                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05ZOFMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 05/03/2024 09:40:44                | FR0000125007 | 67.7000         | EUR      | 11                           | CEUX                   | 2024030532899485                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05ZOFMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 05/03/2024 09:40:52                | FR0000125007 | 67.7300         | EUR      | 250                          | XPAR                   | 2024030532899503                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05ZOFMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 05/03/2024 09:40:52                | FR0000125007 | 67.7300         | EUR      | 267                          | XPAR                   | 2024030532899505                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05ZOFMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 05/03/2024 09:40:52                | FR0000125007 | 67.7200         | EUR      | 533                          | CEUX                   | 2024030532899507                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05ZOFMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 05/03/2024 09:40:52                | FR0000125007 | 67.7200         | EUR      | 19                           | TQEX                   | 2024030532899509                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05ZOFMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 05/03/2024 09:40:57                | FR0000125007 | 67.7100         | EUR      | 84                           | XPAR                   | 2024030532899519                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05ZOFMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 05/03/2024 09:40:57                | FR0000125007 | 67.7100         | EUR      | 45                           | XPAR                   | 2024030532899521                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05ZOFMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 05/03/2024 09:41:00                | FR0000125007 | 67.6800         | EUR      | 62                           | XPAR                   | 2024030532899529                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05ZOFMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 05/03/2024 09:41:07                | FR0000125007 | 67.6700         | EUR      | 17                           | AQEU                   | 2024030532899725                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05ZOFMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 05/03/2024 09:41:50                | FR0000125007 | 67.6600         | EUR      | 331                          | CEUX                   | 2024030532900081                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05ZOFMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 05/03/2024 09:44:24                | FR0000125007 | 67.6700         | EUR      | 142                          | CEUX                   | 2024030532900672                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05ZOFMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 05/03/2024 09:44:30                | FR0000125007 | 67.6300         | EUR      | 35                           | TQEX                   | 2024030532900674                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05ZOFMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 05/03/2024 09:44:30                | FR0000125007 | 67.6300         | EUR      | 135                          | XPAR                   | 2024030532900676                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05ZOFMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 05/03/2024 09:44:38                | FR0000125007 | 67.5900         | EUR      | 79                           | XPAR                   | 2024030532900684                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05ZOFMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 05/03/2024 09:44:38                | FR0000125007 | 67.5700         | EUR      | 39                           | AQEU                   | 2024030532900686                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05ZOFMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 05/03/2024 09:44:59                | FR0000125007 | 67.5900         | EUR      | 199                          | CEUX                   | 2024030532900730                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05ZOFMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 05/03/2024 09:44:59                | FR0000125007 | 67.5900         | EUR      | 289                          | CEUX                   | 2024030532900732                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05ZOFMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 05/03/2024 09:44:59                | FR0000125007 | 67.5900         | EUR      | 80                           | CEUX                   | 2024030532900734                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05ZOFMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 05/03/2024 09:45:20                | FR0000125007 | 67.5600         | EUR      | 26                           | AQEU                   | 2024030532900784                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05ZOFMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 05/03/2024 09:45:20                | FR0000125007 | 67.5600         | EUR      | 88                           | TQEX                   | 2024030532900790                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05ZOFMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 05/03/2024 09:45:20                | FR0000125007 | 67.5700         | EUR      | 523                          | XPAR                   | 2024030532900792                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05ZOFMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 05/03/2024 09:45:20                | FR0000125007 | 67.5700         | EUR      | 415                          | XPAR                   | 2024030532900794                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05ZOFMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 05/03/2024 09:45:28                | FR0000125007 | 67.5300         | EUR      | 100                          | XPAR                   | 2024030532900916                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05ZOFMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 05/03/2024 09:45:31                | FR0000125007 | 67.5400         | EUR      | 90                           | XPAR                   | 2024030532900920                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05ZOFMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 05/03/2024 09:45:31                | FR0000125007 | 67.5400         | EUR      | 60                           | XPAR                   | 2024030532900922                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05ZOFMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 05/03/2024 09:45:31                | FR0000125007 | 67.5400         | EUR      | 100                          | XPAR                   | 2024030532900924                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05ZOFMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 05/03/2024 09:46:29                | FR0000125007 | 67.6700         | EUR      | 32                           | CEUX                   | 2024030532901044                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05ZOFMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 05/03/2024 09:46:29                | FR0000125007 | 67.6700         | EUR      | 93                           | CEUX                   | 2024030532901046                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05ZOFMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 05/03/2024 09:46:59                | FR0000125007 | 67.6900         | EUR      | 358                          | XPAR                   | 2024030532901210                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05ZOFMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 05/03/2024 09:46:59                | FR0000125007 | 67.6900         | EUR      | 7                            | XPAR                   | 2024030532901212                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05ZOFMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 05/03/2024 09:46:59                | FR0000125007 | 67.6900         | EUR      | 263                          | XPAR                   | 2024030532901214                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05ZOFMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 05/03/2024 09:47:16                | FR0000125007 | 67.7000         | EUR      | 169                          | XPAR                   | 2024030532901262                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05ZOFMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 05/03/2024 09:47:55                | FR0000125007 | 67.8400         | EUR      | 437                          | CEUX                   | 2024030532901538                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05ZOFMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 05/03/2024 09:48:37                | FR0000125007 | 67.8300         | EUR      | 105                          | XPAR                   | 2024030532901626                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05ZOFMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 05/03/2024 09:48:37                | FR0000125007 | 67.8300         | EUR      | 98                           | XPAR                   | 2024030532901628                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05ZOFMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 05/03/2024 09:48:37                | FR0000125007 | 67.8300         | EUR      | 90                           | XPAR                   | 2024030532901630                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05ZOFMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 05/03/2024 09:48:37                | FR0000125007 | 67.8300         | EUR      | 7                            | XPAR                   | 2024030532901632                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05ZOFMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 05/03/2024 09:48:37                | FR0000125007 | 67.8300         | EUR      | 95                           | XPAR                   | 2024030532901634                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05ZOFMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 05/03/2024 09:48:37                | FR0000125007 | 67.8300         | EUR      | 82                           | XPAR                   | 2024030532901636                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05ZOFMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 05/03/2024 09:48:40                | FR0000125007 | 67.8300         | EUR      | 34                           | XPAR                   | 2024030532901638                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05ZOFMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 05/03/2024 09:48:40                | FR0000125007 | 67.8300         | EUR      | 289                          | XPAR                   | 2024030532901652                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05ZOFMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 05/03/2024 09:48:48                | FR0000125007 | 67.8100         | EUR      | 61                           | XPAR                   | 2024030532901660                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05ZOFMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 05/03/2024 09:49:50                | FR0000125007 | 67.8900         | EUR      | 53                           | CEUX                   | 2024030532901908                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05ZOFMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                |                                    |              |                 |          |                              |                        |                                     |                                    |





| Issuer                    | Legal Entity Identifier of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifier of the ISP | Date/time of the transaction (UTC) | ISIN Code    | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---------------------------|---------------------------------------|-----------------------------------|------------------------------------|------------------------------------|--------------|-----------------|----------|------------------------------|------------------------|-------------------------------------|------------------------------------|
| Compagnie de Saint Gobain | NFONVGN05Z0FMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 05/03/2024 16:38:24                | FR0000125007 | 67.8800         | EUR      | 5                            | XPAR                   | 2024030533007508                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05Z0FMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 05/03/2024 16:38:27                | FR0000125007 | 67.8600         | EUR      | 52                           | TQEX                   | 2024030533007526                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05Z0FMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 05/03/2024 16:38:32                | FR0000125007 | 67.8600         | EUR      | 24                           | AQEU                   | 2024030533007532                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05Z0FMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 05/03/2024 16:38:54                | FR0000125007 | 67.8600         | EUR      | 40                           | CEUX                   | 2024030533007594                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05Z0FMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 05/03/2024 16:38:54                | FR0000125007 | 67.8600         | EUR      | 100                          | CEUX                   | 2024030533007596                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05Z0FMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 05/03/2024 16:38:54                | FR0000125007 | 67.8600         | EUR      | 84                           | CEUX                   | 2024030533007598                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05Z0FMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 05/03/2024 16:39:42                | FR0000125007 | 67.8600         | EUR      | 90                           | XPAR                   | 2024030533008024                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05Z0FMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 05/03/2024 16:39:42                | FR0000125007 | 67.8600         | EUR      | 6                            | XPAR                   | 2024030533008026                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05Z0FMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 05/03/2024 16:40:41                | FR0000125007 | 67.8900         | EUR      | 154                          | XPAR                   | 2024030533008051                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05Z0FMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 05/03/2024 16:40:43                | FR0000125007 | 67.9100         | EUR      | 9                            | CEUX                   | 2024030533008057                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05Z0FMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 05/03/2024 16:40:43                | FR0000125007 | 67.9100         | EUR      | 9                            | CEUX                   | 2024030533008053                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05Z0FMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 05/03/2024 16:40:46                | FR0000125007 | 67.9100         | EUR      | 63                           | XPAR                   | 2024030533008055                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05Z0FMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 05/03/2024 16:40:46                | FR0000125007 | 67.9100         | EUR      | 9                            | XPAR                   | 2024030533008057                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05Z0FMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 05/03/2024 16:42:39                | FR0000125007 | 67.9800         | EUR      | 131                          | CEUX                   | 2024030533009337                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05Z0FMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 05/03/2024 16:42:47                | FR0000125007 | 67.9900         | EUR      | 81                           | XPAR                   | 2024030533009359                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05Z0FMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 05/03/2024 16:42:47                | FR0000125007 | 67.9900         | EUR      | 90                           | XPAR                   | 2024030533009361                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05Z0FMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 05/03/2024 16:42:47                | FR0000125007 | 67.9900         | EUR      | 4                            | XPAR                   | 2024030533009363                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05Z0FMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 05/03/2024 16:42:47                | FR0000125007 | 67.9900         | EUR      | 7                            | XPAR                   | 2024030533009365                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05Z0FMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 05/03/2024 16:42:50                | FR0000125007 | 67.9900         | EUR      | 81                           | XPAR                   | 2024030533009405                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05Z0FMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 05/03/2024 16:42:50                | FR0000125007 | 67.9900         | EUR      | 9                            | XPAR                   | 2024030533009407                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05Z0FMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 05/03/2024 16:42:50                | FR0000125007 | 67.9900         | EUR      | 51                           | XPAR                   | 2024030533009409                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05Z0FMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 05/03/2024 16:44:49                | FR0000125007 | 67.9800         | EUR      | 133                          | CEUX                   | 2024030533010266                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05Z0FMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 05/03/2024 16:44:57                | FR0000125007 | 67.9900         | EUR      | 90                           | XPAR                   | 2024030533010322                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05Z0FMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 05/03/2024 16:44:57                | FR0000125007 | 67.9900         | EUR      | 7                            | XPAR                   | 2024030533010324                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05Z0FMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 05/03/2024 16:45:00                | FR0000125007 | 67.9800         | EUR      | 9                            | XPAR                   | 2024030533010350                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05Z0FMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 05/03/2024 16:45:00                | FR0000125007 | 67.9800         | EUR      | 7                            | XPAR                   | 2024030533010352                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05Z0FMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 05/03/2024 16:45:06                | FR0000125007 | 67.9800         | EUR      | 9                            | CEUX                   | 2024030533010478                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05Z0FMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 05/03/2024 16:45:06                | FR0000125007 | 67.9800         | EUR      | 110                          | CEUX                   | 2024030533010480                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05Z0FMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 05/03/2024 16:47:30                | FR0000125007 | 68.0000         | EUR      | 9                            | CEUX                   | 2024030533011186                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05Z0FMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 05/03/2024 16:47:30                | FR0000125007 | 68.0000         | EUR      | 136                          | CEUX                   | 2024030533011188                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05Z0FMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 05/03/2024 16:48:10                | FR0000125007 | 67.9900         | EUR      | 71                           | XPAR                   | 2024030533011414                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05Z0FMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 05/03/2024 16:48:10                | FR0000125007 | 67.9900         | EUR      | 9                            | XPAR                   | 2024030533011416                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05Z0FMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 05/03/2024 16:48:10                | FR0000125007 | 67.9900         | EUR      | 20                           | XPAR                   | 2024030533011418                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05Z0FMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 05/03/2024 16:48:10                | FR0000125007 | 67.9900         | EUR      | 7                            | XPAR                   | 2024030533011420                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05Z0FMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 05/03/2024 16:48:10                | FR0000125007 | 67.9900         | EUR      | 48                           | XPAR                   | 2024030533011422                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05Z0FMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 05/03/2024 16:48:10                | FR0000125007 | 67.9900         | EUR      | 50                           | XPAR                   | 2024030533011424                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05Z0FMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 05/03/2024 16:48:10                | FR0000125007 | 67.9900         | EUR      | 16                           | XPAR                   | 2024030533011426                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05Z0FMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 05/03/2024 16:48:13                | FR0000125007 | 67.9900         | EUR      | 9                            | CEUX                   | 2024030533011436                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05Z0FMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 05/03/2024 16:48:13                | FR0000125007 | 67.9900         | EUR      | 77                           | CEUX                   | 2024030533011438                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05Z0FMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 05/03/2024 16:48:30                | FR0000125007 | 67.9800         | EUR      | 34                           | XPAR                   | 2024030533011526                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05Z0FMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 05/03/2024 16:48:30                | FR0000125007 | 67.9800         | EUR      | 9                            | XPAR                   | 2024030533011528                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05Z0FMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 05/03/2024 16:48:30                | FR0000125007 | 67.9800         | EUR      | 9                            | CEUX                   | 2024030533011530                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05Z0FMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 05/03/2024 16:48:33                | FR0000125007 | 67.9900         | EUR      | 71                           | XPAR                   | 2024030533011664                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05Z0FMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 05/03/2024 16:48:33                | FR0000125007 | 67.9900         | EUR      | 70                           | XPAR                   | 2024030533011666                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05Z0FMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 05/03/2024 16:48:33                | FR0000125007 | 67.9900         | EUR      | 83                           | XPAR                   | 2024030533011668                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05Z0FMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 05/03/2024 16:48:33                | FR0000125007 | 67.9900         | EUR      | 9                            | XPAR                   | 2024030533011670                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05Z0FMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 05/03/2024 16:48:33                | FR0000125007 | 67.9900         | EUR      | 107                          | XPAR                   | 2024030533011672                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05Z0FMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 05/03/2024 16:48:33                | FR0000125007 | 67.9900         | EUR      | 7                            | XPAR                   | 2024030533011674                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05Z0FMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 05/03/2024 16:48:33                | FR0000125007 | 67.9900         | EUR      | 59                           | XPAR                   | 2024030533011676                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05Z0FMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 05/03/2024 16:48:33                | FR0000125007 | 67.9900         | EUR      | 95                           | XPAR                   | 2024030533011678                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05Z0FMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 05/03/2024 16:48:33                | FR0000125007 | 67.9900         | EUR      | 7                            | XPAR                   | 2024030533011680                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05Z0FMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 05/03/2024 16:48:33                | FR0000125007 | 67.9900         | EUR      | 9                            | CEUX                   | 2024030533011682                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05Z0FMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 05/03/2024 16:48:33                | FR0000125007 | 67.9900         | EUR      | 75                           | CEUX                   | 2024030533011684                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05Z0FMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 05/03/2024 16:49:09                | FR0000125007 | 67.9800         | EUR      | 90                           | XPAR                   | 2024030533012074                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05Z0FMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 05/03/2024 16:49:09                | FR0000125007 | 67.9800         | EUR      | 7                            | XPAR                   | 2024030533012076                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05Z0FMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 05/03/2024 16:49:09                | FR0000125007 | 67.9800         | EUR      | 115                          | XPAR                   | 2024030533012078                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05Z0FMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 05/03/2024 16:49:09                | FR0000125007 | 67.9800         | EUR      | 6                            | XPAR                   | 2024030533012080                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05Z0FMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 05/03/2024 16:49:12                | FR0000125007 | 67.9800         | EUR      | 68                           | CEUX                   | 2024030533012089                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05Z0FMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 05/03/2024 16:49:12                | FR0000125007 | 67.9800         | EUR      | 33                           | CEUX                   | 2024030533012091                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05Z0FMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 05/03/2024 16:49:12                | FR0000125007 | 67.9800         | EUR      | 21                           | CEUX                   | 2024030533012093                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05Z0FMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 05/03/2024 16:49:15                | FR0000125007 | 67.9800         | EUR      | 90                           | XPAR                   | 2024030533012099                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05Z0FMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 05/03/2024 16:49:15                | FR0000125007 | 67.9800         | EUR      | 7                            | XPAR                   | 2024030533012101                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05Z0FMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 05/03/2024 16:49:38                | FR0000125007 | 67.9800         | EUR      | 77                           | TQEX                   | 2024030533012301                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05Z0FMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 05/03/2024 16:49:38                | FR0000125007 | 67.9800         | EUR      | 80                           | TQEX                   | 2024030533012303                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05Z0FMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 05/03/2024 16:49:45                | FR0000125007 | 67.9800         | EUR      | 78                           | CEUX                   | 2024030533012407                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05Z0FMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 05/03/2024 16:49:45                | FR0000125007 | 67.9800         | EUR      | 63                           | CEUX                   | 2024030533012409                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05Z0FMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 05/03/2024 16:49:45                | FR0000125007 | 67.9800         | EUR      | 41                           | CEUX                   | 2024030533012411                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05Z0FMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 05/03/2024 16:49:45                | FR0000125007 | 67.9800         | EUR      | 21                           | CEUX                   | 2024030533012413                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05Z0FMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 05/03/2024 16:50:06                | FR0000125007 | 67.9700         | EUR      | 146                          | CEUX                   | 2024030533012688                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05Z0FMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 05/03/2024 16:50:06                | FR0000125007 | 67.9700         | EUR      | 31                           | TQEX                   | 2024030533012690                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05Z0FMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 05/03/2024 16:50:06                | FR0000125007 | 67.9700         | EUR      | 103                          | AQEU                   | 2024030533012692                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05Z0FMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 05/03/2024 16:50:06                | FR0000125007 | 67.9700         | EUR      | 11                           | AQEU                   | 2024030533012694                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05Z0FMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 05/03/2024 16:50:28                | FR0000125007 | 67.9600         | EUR      | 117                          | CEUX                   | 2024030533012902                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05Z0FMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 05/03/2024 16:50:28                | FR0000125007 | 67.9600         | EUR      | 136                          | XPAR                   | 2024030533012904                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05Z0FMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 05/03/2024 16:50:33                | FR0000125007 | 67.9700         | EUR      | 100                          | CEUX                   | 2024030533012944                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05Z0FMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 05/03/2024 16:50:33                | FR0000125    |                 |          |                              |                        |                                     |                                    |

















| Issuer                    | Legal Entity Identifier of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifier of the ISP | Date/time of the transaction (UTC) | ISIN Code    | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---------------------------|---------------------------------------|-----------------------------------|------------------------------------|------------------------------------|--------------|-----------------|----------|------------------------------|------------------------|-------------------------------------|------------------------------------|
| Compagnie de Saint Gobain | NFONVGN05ZOFMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 07/03/2024 10:04:17                | FR0000125007 | 67.7100         | EUR      | 541                          | XPAR                   | 2024030733304858                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05ZOFMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 07/03/2024 10:04:17                | FR0000125007 | 67.6900         | EUR      | 122                          | CEUX                   | 2024030733304860                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05ZOFMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 07/03/2024 10:04:17                | FR0000125007 | 67.6900         | EUR      | 178                          | CEUX                   | 2024030733304862                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05ZOFMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 07/03/2024 10:04:22                | FR0000125007 | 67.6900         | EUR      | 63                           | CEUX                   | 2024030733304878                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05ZOFMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 07/03/2024 10:04:25                | FR0000125007 | 67.7000         | EUR      | 85                           | XPAR                   | 2024030733304892                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05ZOFMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 07/03/2024 10:04:25                | FR0000125007 | 67.7000         | EUR      | 45                           | XPAR                   | 2024030733304894                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05ZOFMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 07/03/2024 10:04:28                | FR0000125007 | 67.7000         | EUR      | 22                           | XPAR                   | 2024030733304922                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05ZOFMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 07/03/2024 10:04:28                | FR0000125007 | 67.7000         | EUR      | 5                            | XPAR                   | 2024030733304924                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05ZOFMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 07/03/2024 10:07:34                | FR0000125007 | 67.6600         | EUR      | 27                           | CEUX                   | 2024030733305855                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05ZOFMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 07/03/2024 10:07:34                | FR0000125007 | 67.6600         | EUR      | 72                           | XPAR                   | 2024030733305857                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05ZOFMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 07/03/2024 10:07:56                | FR0000125007 | 67.6500         | EUR      | 101                          | XPAR                   | 2024030733305893                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05ZOFMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 07/03/2024 10:09:03                | FR0000125007 | 67.6400         | EUR      | 91                           | CEUX                   | 2024030733306127                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05ZOFMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 07/03/2024 10:09:03                | FR0000125007 | 67.6400         | EUR      | 112                          | XPAR                   | 2024030733306129                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05ZOFMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 07/03/2024 10:09:47                | FR0000125007 | 67.6300         | EUR      | 20                           | CEUX                   | 2024030733306357                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05ZOFMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 07/03/2024 10:09:47                | FR0000125007 | 67.6200         | EUR      | 16                           | TQEX                   | 2024030733306359                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05ZOFMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 07/03/2024 10:09:47                | FR0000125007 | 67.6300         | EUR      | 83                           | XPAR                   | 2024030733306361                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05ZOFMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 07/03/2024 10:15:08                | FR0000125007 | 67.6000         | EUR      | 18                           | CEUX                   | 2024030733307858                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05ZOFMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 07/03/2024 10:15:08                | FR0000125007 | 67.6000         | EUR      | 102                          | AQEU                   | 2024030733307860                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05ZOFMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 07/03/2024 10:15:08                | FR0000125007 | 67.6000         | EUR      | 71                           | TQEX                   | 2024030733307862                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05ZOFMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 07/03/2024 10:15:08                | FR0000125007 | 67.6000         | EUR      | 22                           | XPAR                   | 2024030733307864                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05ZOFMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 07/03/2024 10:16:03                | FR0000125007 | 67.5700         | EUR      | 252                          | CEUX                   | 2024030733308244                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05ZOFMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 07/03/2024 10:16:03                | FR0000125007 | 67.5600         | EUR      | 58                           | AQEU                   | 2024030733308246                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05ZOFMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 07/03/2024 10:16:03                | FR0000125007 | 67.5600         | EUR      | 102                          | TQEX                   | 2024030733308248                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05ZOFMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 07/03/2024 10:16:03                | FR0000125007 | 67.5600         | EUR      | 126                          | XPAR                   | 2024030733308250                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05ZOFMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 07/03/2024 10:16:08                | FR0000125007 | 67.5600         | EUR      | 53                           | CEUX                   | 2024030733308266                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05ZOFMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 07/03/2024 10:17:15                | FR0000125007 | 67.5400         | EUR      | 30                           | CEUX                   | 2024030733308552                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05ZOFMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 07/03/2024 10:17:15                | FR0000125007 | 67.5400         | EUR      | 5                            | CEUX                   | 2024030733308554                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05ZOFMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 07/03/2024 10:17:15                | FR0000125007 | 67.5400         | EUR      | 20                           | TQEX                   | 2024030733308556                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05ZOFMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 07/03/2024 10:17:15                | FR0000125007 | 67.5400         | EUR      | 32                           | AQEU                   | 2024030733308558                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05ZOFMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 07/03/2024 10:17:15                | FR0000125007 | 67.5400         | EUR      | 115                          | XPAR                   | 2024030733308560                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05ZOFMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 07/03/2024 10:18:21                | FR0000125007 | 67.5100         | EUR      | 37                           | TQEX                   | 2024030733308895                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05ZOFMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 07/03/2024 10:19:38                | FR0000125007 | 67.5300         | EUR      | 26                           | TQEX                   | 2024030733309380                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05ZOFMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 07/03/2024 10:22:22                | FR0000125007 | 67.5700         | EUR      | 250                          | XPAR                   | 2024030733310059                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05ZOFMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 07/03/2024 10:22:22                | FR0000125007 | 67.5700         | EUR      | 64                           | XPAR                   | 2024030733310061                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05ZOFMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 07/03/2024 10:22:22                | FR0000125007 | 67.5700         | EUR      | 248                          | XPAR                   | 2024030733310063                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05ZOFMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 07/03/2024 10:22:55                | FR0000125007 | 67.5600         | EUR      | 70                           | CEUX                   | 2024030733310297                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05ZOFMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 07/03/2024 10:22:55                | FR0000125007 | 67.5600         | EUR      | 32                           | CEUX                   | 2024030733310299                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05ZOFMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 07/03/2024 10:23:00                | FR0000125007 | 67.5600         | EUR      | 26                           | CEUX                   | 2024030733310323                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05ZOFMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 07/03/2024 10:23:00                | FR0000125007 | 67.5600         | EUR      | 45                           | CEUX                   | 2024030733310325                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05ZOFMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 07/03/2024 10:23:00                | FR0000125007 | 67.5600         | EUR      | 108                          | CEUX                   | 2024030733310327                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05ZOFMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 07/03/2024 10:23:20                | FR0000125007 | 67.5700         | EUR      | 59                           | CEUX                   | 2024030733310367                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05ZOFMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 07/03/2024 10:26:18                | FR0000125007 | 67.5400         | EUR      | 118                          | XPAR                   | 2024030733310966                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05ZOFMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 07/03/2024 10:26:53                | FR0000125007 | 67.5100         | EUR      | 47                           | CEUX                   | 2024030733311124                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05ZOFMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 07/03/2024 10:26:53                | FR0000125007 | 67.5100         | EUR      | 34                           | CEUX                   | 2024030733311126                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05ZOFMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 07/03/2024 10:26:53                | FR0000125007 | 67.5100         | EUR      | 31                           | CEUX                   | 2024030733311128                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05ZOFMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 07/03/2024 10:26:53                | FR0000125007 | 67.5100         | EUR      | 101                          | XPAR                   | 2024030733311130                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05ZOFMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 07/03/2024 10:26:53                | FR0000125007 | 67.5100         | EUR      | 35                           | TQEX                   | 2024030733311132                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05ZOFMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 07/03/2024 10:27:37                | FR0000125007 | 67.5400         | EUR      | 134                          | AQEU                   | 2024030733311309                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05ZOFMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 07/03/2024 10:28:36                | FR0000125007 | 67.5600         | EUR      | 189                          | TQEX                   | 2024030733311600                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05ZOFMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 07/03/2024 10:29:28                | FR0000125007 | 67.6100         | EUR      | 19                           | XPAR                   | 2024030733311874                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05ZOFMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 07/03/2024 10:29:28                | FR0000125007 | 67.6100         | EUR      | 83                           | XPAR                   | 2024030733311876                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05ZOFMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 07/03/2024 10:29:28                | FR0000125007 | 67.6100         | EUR      | 90                           | XPAR                   | 2024030733311878                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05ZOFMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 07/03/2024 10:29:28                | FR0000125007 | 67.6100         | EUR      | 494                          | XPAR                   | 2024030733311880                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05ZOFMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 07/03/2024 10:29:31                | FR0000125007 | 67.6100         | EUR      | 31                           | CEUX                   | 2024030733311882                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05ZOFMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 07/03/2024 10:29:31                | FR0000125007 | 67.6100         | EUR      | 30                           | CEUX                   | 2024030733311884                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05ZOFMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 07/03/2024 10:29:38                | FR0000125007 | 67.6100         | EUR      | 204                          | CEUX                   | 2024030733311894                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05ZOFMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 07/03/2024 10:29:38                | FR0000125007 | 67.6100         | EUR      | 148                          | CEUX                   | 2024030733311896                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05ZOFMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 07/03/2024 10:29:55                | FR0000125007 | 67.6100         | EUR      | 22                           | CEUX                   | 2024030733312049                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05ZOFMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 07/03/2024 10:31:26                | FR0000125007 | 67.6100         | EUR      | 48                           | CEUX                   | 2024030733312684                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05ZOFMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 07/03/2024 10:31:26                | FR0000125007 | 67.6100         | EUR      | 9                            | CEUX                   | 2024030733312686                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05ZOFMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 07/03/2024 10:31:42                | FR0000125007 | 67.6200         | EUR      | 131                          | TQEX                   | 2024030733312734                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05ZOFMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 07/03/2024 10:31:47                | FR0000125007 | 67.6200         | EUR      | 26                           | TQEX                   | 2024030733312762                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05ZOFMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 07/03/2024 10:32:05                | FR0000125007 | 67.6100         | EUR      | 71                           | CEUX                   | 2024030733312807                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05ZOFMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 07/03/2024 10:32:05                | FR0000125007 | 67.6100         | EUR      | 38                           | CEUX                   | 2024030733312809                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05ZOFMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 07/03/2024 10:32:07                | FR0000125007 | 67.6000         | EUR      | 90                           | XPAR                   | 2024030733312913                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05ZOFMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 07/03/2024 10:32:07                | FR0000125007 | 67.6000         | EUR      | 7                            | XPAR                   | 2024030733312915                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05ZOFMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 07/03/2024 10:33:38                | FR0000125007 | 67.5700         | EUR      | 16                           | TQEX                   | 2024030733313275                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05ZOFMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 07/03/2024 10:33:38                | FR0000125007 | 67.5800         | EUR      | 100                          | AQEU                   | 2024030733313277                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05ZOFMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 07/03/2024 10:33:56                | FR0000125007 | 67.6700         | EUR      | 103                          | TQEX                   | 2024030733313345                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05ZOFMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 07/03/2024 10:34:04                | FR0000125007 | 67.6700         | EUR      | 112                          | AQEU                   | 2024030733313367                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05ZOFMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 07/03/2024 10:34:05                | FR0000125007 | 67.6500         | EUR      | 339                          | CEUX                   | 2024030733313369                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05ZOFMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 07/03/2024 10:34:05                | FR0000125007 | 67.6500         | EUR      | 26                           | CEUX                   | 2024030733313371                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05ZOFMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 07/03/2024 10:34:08                | FR0000125007 | 67.6800         | EUR      | 22                           | CEUX                   | 2024030733313517                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05ZOFMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 07/03/2024 10:34:08                | FR0000125007 | 67.6800         | EUR      | 219                          | CEUX                   | 2024030733313519                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05ZOFMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 07/03/2024 10:34:25                | FR0000125007 | 67.6700         | EUR      | 33                           | CEUX                   | 2024030733313604                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05ZOFMNSPEC35                  | BNP Paribas SA                    |                                    |                                    |              |                 |          |                              |                        |                                     |                                    |

| Issuer                    | Legal Entity Identifier of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifier of the ISP | Date/time of the transaction (UTC) | ISIN Code    | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---------------------------|---------------------------------------|-----------------------------------|------------------------------------|------------------------------------|--------------|-----------------|----------|------------------------------|------------------------|-------------------------------------|------------------------------------|
| Compagnie de Saint Gobain | NFONVGN05Z0FMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 07/03/2024 10:38:45                | FR0000125007 | 67.8700         | EUR      | 24                           | CEUX                   | 2024030733315012                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05Z0FMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 07/03/2024 10:38:45                | FR0000125007 | 67.8800         | EUR      | 5                            | TQEX                   | 2024030733315014                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05Z0FMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 07/03/2024 10:38:45                | FR0000125007 | 67.8700         | EUR      | 120                          | XPAR                   | 2024030733315016                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05Z0FMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 07/03/2024 10:38:56                | FR0000125007 | 67.8800         | EUR      | 83                           | XPAR                   | 2024030733315026                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05Z0FMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 07/03/2024 10:39:41                | FR0000125007 | 67.9200         | EUR      | 90                           | XPAR                   | 2024030733315109                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05Z0FMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 07/03/2024 10:39:41                | FR0000125007 | 67.9200         | EUR      | 76                           | XPAR                   | 2024030733315111                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05Z0FMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 07/03/2024 10:39:41                | FR0000125007 | 67.9200         | EUR      | 7                            | XPAR                   | 2024030733315113                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05Z0FMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 07/03/2024 10:39:41                | FR0000125007 | 67.9200         | EUR      | 80                           | XPAR                   | 2024030733315115                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05Z0FMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 07/03/2024 10:39:44                | FR0000125007 | 67.9000         | EUR      | 20                           | TQEX                   | 2024030733315117                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05Z0FMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 07/03/2024 10:39:44                | FR0000125007 | 67.9000         | EUR      | 103                          | XPAR                   | 2024030733315119                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05Z0FMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 07/03/2024 10:39:49                | FR0000125007 | 67.9000         | EUR      | 90                           | XPAR                   | 2024030733315171                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05Z0FMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 07/03/2024 10:40:19                | FR0000125007 | 67.9200         | EUR      | 112                          | XPAR                   | 2024030733315343                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05Z0FMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 07/03/2024 10:40:20                | FR0000125007 | 67.9100         | EUR      | 13                           | TQEX                   | 2024030733315347                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05Z0FMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 07/03/2024 10:40:24                | FR0000125007 | 67.9100         | EUR      | 2                            | TQEX                   | 2024030733315351                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05Z0FMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 07/03/2024 10:40:24                | FR0000125007 | 67.9100         | EUR      | 90                           | XPAR                   | 2024030733315353                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05Z0FMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 07/03/2024 10:40:24                | FR0000125007 | 67.9100         | EUR      | 90                           | XPAR                   | 2024030733315355                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05Z0FMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 07/03/2024 10:40:24                | FR0000125007 | 67.9100         | EUR      | 17                           | XPAR                   | 2024030733315357                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05Z0FMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 07/03/2024 10:40:24                | FR0000125007 | 67.9100         | EUR      | 83                           | XPAR                   | 2024030733315359                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05Z0FMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 07/03/2024 10:40:24                | FR0000125007 | 67.9100         | EUR      | 7                            | XPAR                   | 2024030733315361                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05Z0FMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 07/03/2024 10:40:24                | FR0000125007 | 67.9100         | EUR      | 65                           | XPAR                   | 2024030733315363                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05Z0FMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 07/03/2024 10:41:17                | FR0000125007 | 67.9200         | EUR      | 221                          | XPAR                   | 2024030733315438                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05Z0FMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 07/03/2024 10:41:17                | FR0000125007 | 67.9200         | EUR      | 201                          | XPAR                   | 2024030733315440                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05Z0FMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 07/03/2024 10:41:17                | FR0000125007 | 67.9200         | EUR      | 87                           | XPAR                   | 2024030733315442                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05Z0FMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 07/03/2024 10:41:17                | FR0000125007 | 67.9200         | EUR      | 214                          | XPAR                   | 2024030733315444                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05Z0FMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 07/03/2024 10:41:48                | FR0000125007 | 67.8900         | EUR      | 96                           | XPAR                   | 2024030733315618                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05Z0FMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 07/03/2024 10:41:48                | FR0000125007 | 67.8900         | EUR      | 35                           | XPAR                   | 2024030733315620                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05Z0FMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 07/03/2024 10:43:04                | FR0000125007 | 67.8700         | EUR      | 67                           | CEUX                   | 2024030733315938                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05Z0FMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 07/03/2024 10:43:04                | FR0000125007 | 67.8700         | EUR      | 77                           | CEUX                   | 2024030733315940                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05Z0FMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 07/03/2024 10:43:04                | FR0000125007 | 67.8700         | EUR      | 28                           | TQEX                   | 2024030733315942                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05Z0FMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 07/03/2024 10:43:04                | FR0000125007 | 67.8700         | EUR      | 67                           | XPAR                   | 2024030733315944                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05Z0FMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 07/03/2024 10:45:02                | FR0000125007 | 67.8800         | EUR      | 7                            | TQEX                   | 2024030733316338                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05Z0FMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 07/03/2024 10:45:02                | FR0000125007 | 67.8800         | EUR      | 10                           | TQEX                   | 2024030733316340                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05Z0FMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 07/03/2024 10:45:08                | FR0000125007 | 67.8700         | EUR      | 29                           | AQEU                   | 2024030733316363                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05Z0FMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 07/03/2024 10:45:08                | FR0000125007 | 67.8700         | EUR      | 32                           | AQEU                   | 2024030733316365                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05Z0FMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 07/03/2024 10:45:08                | FR0000125007 | 67.8700         | EUR      | 26                           | AQEU                   | 2024030733316367                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05Z0FMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 07/03/2024 10:45:08                | FR0000125007 | 67.8700         | EUR      | 44                           | AQEU                   | 2024030733316369                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05Z0FMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 07/03/2024 10:45:11                | FR0000125007 | 67.8600         | EUR      | 123                          | CEUX                   | 2024030733316375                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05Z0FMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 07/03/2024 10:45:11                | FR0000125007 | 67.8600         | EUR      | 117                          | XPAR                   | 2024030733316377                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05Z0FMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 07/03/2024 10:45:13                | FR0000125007 | 67.8600         | EUR      | 11                           | AQEU                   | 2024030733316379                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05Z0FMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 07/03/2024 10:45:13                | FR0000125007 | 67.8700         | EUR      | 16                           | AQEU                   | 2024030733316381                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05Z0FMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 07/03/2024 10:45:36                | FR0000125007 | 67.8400         | EUR      | 117                          | XPAR                   | 2024030733316531                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05Z0FMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 07/03/2024 10:46:04                | FR0000125007 | 67.8300         | EUR      | 18                           | AQEU                   | 2024030733316564                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05Z0FMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 07/03/2024 10:46:04                | FR0000125007 | 67.8300         | EUR      | 134                          | CEUX                   | 2024030733316566                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05Z0FMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 07/03/2024 10:46:04                | FR0000125007 | 67.8300         | EUR      | 16                           | TQEX                   | 2024030733316568                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05Z0FMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 07/03/2024 10:46:04                | FR0000125007 | 67.8300         | EUR      | 70                           | XPAR                   | 2024030733316570                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05Z0FMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 07/03/2024 10:46:04                | FR0000125007 | 67.8300         | EUR      | 10                           | XPAR                   | 2024030733316572                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05Z0FMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 07/03/2024 10:48:28                | FR0000125007 | 67.8300         | EUR      | 22                           | XPAR                   | 2024030733317206                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05Z0FMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 07/03/2024 10:49:57                | FR0000125007 | 67.8300         | EUR      | 148                          | CEUX                   | 2024030733317536                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05Z0FMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 07/03/2024 10:49:57                | FR0000125007 | 67.8300         | EUR      | 27                           | TQEX                   | 2024030733317538                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05Z0FMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 07/03/2024 10:49:57                | FR0000125007 | 67.8300         | EUR      | 123                          | XPAR                   | 2024030733317540                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05Z0FMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 07/03/2024 10:50:11                | FR0000125007 | 67.8100         | EUR      | 131                          | CEUX                   | 2024030733317574                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05Z0FMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 07/03/2024 10:50:11                | FR0000125007 | 67.8100         | EUR      | 74                           | TQEX                   | 2024030733317576                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05Z0FMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 07/03/2024 10:50:11                | FR0000125007 | 67.8100         | EUR      | 129                          | XPAR                   | 2024030733317578                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05Z0FMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 07/03/2024 10:52:06                | FR0000125007 | 67.9100         | EUR      | 135                          | TQEX                   | 2024030733318035                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05Z0FMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 07/03/2024 10:52:33                | FR0000125007 | 67.9000         | EUR      | 42                           | TQEX                   | 2024030733318115                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05Z0FMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 07/03/2024 10:52:59                | FR0000125007 | 67.8900         | EUR      | 20                           | TQEX                   | 2024030733318171                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05Z0FMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 07/03/2024 10:54:00                | FR0000125007 | 67.8900         | EUR      | 449                          | CEUX                   | 2024030733318374                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05Z0FMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 07/03/2024 10:54:05                | FR0000125007 | 67.8700         | EUR      | 141                          | CEUX                   | 2024030733318378                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05Z0FMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 07/03/2024 10:54:08                | FR0000125007 | 67.8700         | EUR      | 20                           | CEUX                   | 2024030733318384                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05Z0FMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 07/03/2024 10:54:08                | FR0000125007 | 67.8700         | EUR      | 9                            | CEUX                   | 2024030733318386                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05Z0FMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 07/03/2024 10:55:39                | FR0000125007 | 67.8800         | EUR      | 50                           | CEUX                   | 2024030733318753                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05Z0FMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 07/03/2024 10:56:06                | FR0000125007 | 67.8800         | EUR      | 35                           | CEUX                   | 2024030733318929                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05Z0FMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 07/03/2024 10:59:15                | FR0000125007 | 67.8800         | EUR      | 28                           | CEUX                   | 2024030733319374                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05Z0FMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 07/03/2024 11:00:18                | FR0000125007 | 67.8500         | EUR      | 37                           | CEUX                   | 2024030733319652                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05Z0FMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 07/03/2024 11:00:18                | FR0000125007 | 67.8500         | EUR      | 19                           | TQEX                   | 2024030733319654                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05Z0FMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 07/03/2024 11:03:15                | FR0000125007 | 67.9300         | EUR      | 185                          | TQEX                   | 2024030733320384                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05Z0FMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 07/03/2024 11:03:20                | FR0000125007 | 67.9100         | EUR      | 31                           | TQEX                   | 2024030733320455                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05Z0FMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 07/03/2024 11:06:45                | FR0000125007 | 67.9500         | EUR      | 250                          | CEUX                   | 2024030733321071                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05Z0FMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 07/03/2024 11:06:45                | FR0000125007 | 67.9500         | EUR      | 258                          | CEUX                   | 2024030733321073                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05Z0FMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 07/03/2024 11:11:10                | FR0000125007 | 68.0000         | EUR      | 93                           | XPAR                   | 2024030733322029                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05Z0FMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 07/03/2024 11:15:38                | FR0000125007 | 68.0000         | EUR      | 19                           | AQEU                   | 2024030733322966                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05Z0FMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 07/03/2024 11:15:38                | FR0000125007 | 68.0000         | EUR      | 32                           | AQEU                   | 2024030733322968                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05Z0FMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 07/03/2024 11:15:38                | FR0000125007 | 68.0000         | EUR      | 36                           | AQEU                   | 2024030733322970                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05Z0FMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 07/03/2024 11:15:38                | FR0000125007 | 68.0000         | EUR      | 19                           | AQEU                   | 2024030733322972                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05Z0FMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P83                | 07/03/2024 11:15:38                | FR0000125007 | 68.0000         | EUR      | 48                           | AQEU                   | 2024030733322974                    | Capital reduction                  |
| Compagnie de Saint Gobain | NFONVGN05Z0FMNSPEC35                  | BNP Paribas SA                    | ROMUWSPU8MPRO8K5P8                 |                                    |              |                 |          |                              |                        |                                     |                                    |